

Chris Slusser, Madison County Treasurer

Fund Report

December 2021

Company	Fund	Account	Deposit	Maturity	Rate	Amount
BANK OF HILLSBORO	CD		9/19/2019	9/19/2024	2.75	\$1,000,000.00
COLLINSVILLE BLDG. & LOAN	CD		2/20/2020	2/20/2023	2.30	\$750,000.00
COLLINSVILLE BLDG. & LOAN	CD		5/21/2020	2/21/2022	1.50	\$500,000.00
COLLINSVILLE BLDG. & LOAN	CD		9/19/2019	9/19/2024	2.75	\$1,000,000.00
FIRST NAT'L BK OF WATERLOO	CD		8/4/2020	1/4/2022	1.00	\$1,073,402.86
FIRST NAT'L BK OF WATERLOO	CD		11/23/2020	4/23/2022	0.70	\$2,252,758.74
LIBERTY BANK	CD		6/25/2020	6/25/2022	0.85	\$1,070,187.22
STATE BANK OF ST. JACOB	CD		8/5/2020	8/5/2022	1.00	\$500,000.00
STATE BANK OF ST. JACOB	CD		9/6/2020	9/6/2022	1.00	\$100,000.00
Barclays Bank	CD	06740KMG9	10/10/2018	10/10/2023	3.45	\$256,965.80
BMW Bank North America	CD	05580ANP5	7/13/2018	7/13/2022	3.21	\$243,652.80
Capital One NA	CD	14042RHA2	9/16/2019	8/9/2022	2.00	\$248,104.15
Comenity Captial Bk	CD	20033AZS8	7/16/2018	7/18/2022	3.21	\$243,811.20
Medallion Bk Utah	CD	58404DCH2	7/12/2018	7/12/2022	3.20	\$243,700.80
Sallie Mae Bank	CD	795451AL7	8/18/2021	8/12/2024	0.70	\$244,343.40
UBS Bk USA Salt Lake	CD	90348JEA4	10/5/2018	10/5/2022	3.30	\$250,505.15
Will/ Jack Cnty Sch	Muni	970013FV5	4/25/2017	12/1/2022	2.90	\$1,399,002.90
Saint Clair Cnty High	Muni	788601GH9	5/2/2017	2/1/2023	3.23	\$225,634.50
South Carolina St Jobs	Muni	83704AAN2	5/2/2017	8/15/2023	3.47	\$512,555.00
Georgia St Muni Elec	Muni	373541W49	5/2/2017	1/1/2022	3.30	\$1,670,900.00
Rand/ Cnty IL Sch	Muni	752535DQ4	5/12/2017	12/1/2022	3.05	\$295,948.75
Illinois St Fin Auth Rev	Muni	45204ESR0	5/23/2017	3/1/2022	3.00	\$298,431.54
Oakland Calif Pension	Muni	672319CD0	5/25/2017	12/15/2022	2.80	\$1,032,410.00
Illinois St Fin Auth Rev	Muni	45204ESR0B	6/7/2017	3/1/2022	3.00	\$253,214.64

Illinois St Sales Tx Rev	Muni	452227JL6	6/13/2017	6/15/2022	3.11	\$303,453.00
Illinois Fin Auth Rev	Muni	45204ESR0C	7/6/2017	3/1/2022	3.10	\$352,691.82
Fisher IL Build America	Muni	337855AZ3	7/18/2017	12/1/2022	3.72	\$290,701.80
Georgia St Muni Elec	Muni	373541W49B	7/19/2017	1/1/2022	3.24	\$499,100.00
Madison Cnty Sch	Muni	556870JJ3	7/26/2017	12/1/2022	2.75	\$101,274.00
Vermilion Cnty Sch	Muni	923613DV2	7/27/2017	12/1/2023	4.11	\$105,399.00
YoLo Cnty CA	Muni	98601EDB9	8/1/2017	12/1/2022	3.23	\$207,680.00
Connecticut St. Txbl Ser A	Muni	20772J3H3	8/8/2017	8/15/2023	3.00	\$117,279.30
Illinois St. Txbl Ser B	Muni	452152KK6	8/9/2017	1/1/2024	5.00	\$149,815.40
Chicago IL Wastewater	Muni	167727VT0	8/10/2017	1/1/2022	3.40	\$140,000.00
Madison Bond	Muni	556627KD8	8/10/2017	2/1/2023	2.97	\$305,616.00
Cook Cnty IL Sch Dist	Muni	214723CY2	8/14/2017	12/1/2022	3.40	\$97,550.00
Illinois St Txble Ser B	Muni	452152KH3	8/14/2017	1/1/2022	4.50	\$150,850.00
Rockford IL	Muni	77316QWX3	8/31/2017	12/15/2024	3.30	\$178,948.00
Madison Macoupin	Muni	557738NX5	10/11/2017	11/1/2024	3.35	\$93,462.00
New Brunswick	Muni	642815ZJ6	10/12/2017	10/15/2023	3.33	\$102,413.85
Oak Lawn IL	Muni	671409F47	10/30/2017	12/1/2024	3.13	\$1,078,358.50
Illinois Mun Elect Agy	Muni	452024HG0	11/20/2017	2/1/2022	3.05	\$150,502.50
Illinois Fin Auth Mlti	Muni	45202LBT0	11/21/2017	12/1/2021	3.17	\$708.03
Illinois Fin Auth Mlti	Muni	45202LBT0B	11/22/2017	12/1/2021	3.17	\$1,132.85
Hornell NY City Sch	Muni	440614GC3	11/24/2017	6/15/2023	3.60	\$524,370.00
Granite City, IL	Muni	387244DB9	12/14/2017	3/1/2022	3.20	\$256,096.50
New York St Agy Hmownr	Muni	649883UH6	12/22/2017	10/1/2022	3.00	\$100,684.00
Madison Cnty IL	Muni	557055FQ8	4/30/2018	12/1/2022	3.50	\$70,053.90
Illinois St Sales Tx Rev	Muni	452227FN6	6/27/2018	6/15/2023	3.08	\$1,022,169.96
Illinois St Sales Tx	Muni	452227GC9	6/29/2018	6/15/2022	3.31	\$1,401,467.44
Madison Cnty Sch	Muni	557072EQ4	6/29/2018	1/1/2023	3.50	\$285,264.00
Illinois St Sales Tx	Muni	452227GC9B	7/2/2018	6/15/2022	3.37	\$505,447.27

New Jersey St Econ Dev	Muni	64578JAN6	7/2/2018	7/1/2022	3.75	\$123,173.96
Hartford CT	Muni	416415HH3	7/5/2018	7/1/2023	3.47	\$1,457,649.45
Illinois St Fin Auth Rev	Muni	45204EVM7	7/5/2018	8/1/2023	3.58	\$189,989.45
Illinois St Fin Auth Rev	Muni	45204EVU9	7/5/2018	8/1/2023	3.58	\$128,371.25
Sacramento CA Pensn	Muni	786056BB6	7/5/2018	8/1/2023	3.55	\$119,318.10
Massachusetts St Dev	Muni	57584XCQ2	7/6/2018	7/2/2023	3.73	\$197,668.40
New York NY	Muni	64966MED7	7/9/2018	8/1/2022	3.11	\$307,400.35
Univ IL B	Muni	914353F51	8/6/2018	4/1/2023	3.75	\$284,597.50
II SLS Tax	Muni	452227JM4	8/9/2018	6/15/2023	3.55	\$517,095.00
SC PUB SVC	Muni	837151WF2	8/10/2018	12/1/2023	3.75	\$855,847.74
POLK ETC SD	Muni	731418KQ1	8/13/2018	6/1/2023	3.60	\$265,067.50
Illinois St	Muni	452152DQ1	8/20/2018	3/1/2023	4.25	\$669,677.35
New Jersey EDA	Muni	64578JAN6B	8/28/2018	7/1/2022	3.85	\$200,968.04
Illinois St Sales Tax	Muni	452227JM4B	9/13/2018	6/15/2023	3.60	\$517,095.00
Arkansas River PWR	Muni	041036DU5	9/27/2018	10/1/2023	4.00	\$998,351.25
Rockford IL	Muni	77316QWV7	10/4/2018	12/15/2022	3.75	\$133,138.20
New York City NY Tran	Muni	64971WJ43	10/19/2018	5/1/2023	3.43	\$329,501.25
IL ST B	Muni	452152KJ9	10/30/2018	1/1/2023	4.50	\$519,130.00
Cook SD	Muni	214201GK5	10/31/2018	12/1/2022	4.00	\$249,849.00
GA Elec	Muni	3735412H3	11/5/2018	1/1/2022	3.75	\$250,000.00
Univ Center	Muni	91412SAX7	11/5/2018	5/1/2024	3.92	\$459,351.30
Illinois St Build America	Muni	452152DP3	12/10/2018	3/1/2022	4.20	\$100,827.00
Illinois ST B	Muni	452152QT1	1/14/2019	4/1/2026	5.28	\$1,106,320.00
II Fin Auth	Muni	45202LBT0C	2/5/2019	12/1/2021	5.97	\$5,239.44
State of Illinois	Muni	452227FP1	5/15/2019	6/15/2024	3.20	\$522,030.00
Madison ETC CCD 536	Muni	557741BF1	5/23/2019	11/1/2022	2.80	\$404,072.00
Illinois State Sales	Muni	452227FN6B	5/28/2019	6/15/2023	3.08	\$438,072.84
Saint Clair Cnty IL	Muni	788601GV8	6/24/2019	4/1/2023	2.55	\$512,875.00

Illinois St	Muni	4521523R0	6/25/2019	4/1/2026	4.05	\$1,105,490.00
Illinois St	Muni	4521523S8	8/13/2019	4/1/2027	3.70	\$1,131,190.00
Illinois St	Muni	4521523S8B	8/23/2019	4/1/2027	3.75	\$1,131,190.00
Champaign Cnty	Muni	158321AS8	9/3/2019	1/1/2026	2.46	\$203,590.00
Illinois ST	Muni	4521523S8C	9/16/2019	4/1/2027	3.95	\$1,131,190.00
South Carolina ST PBLC	Muni	837151WM7	9/18/2019	12/1/2023	2.40	\$555,006.60
Illinois St	Muni	452152P88	9/23/2019	11/1/2024	2.60	\$560,480.00
Pittsburg CA Pension	Muni	72456RAN8	9/23/2019	7/1/2024	2.60	\$474,840.00
Missouri St Dev Fin	Muni	60636SBM5	9/26/2019	3/1/2027	3.40	\$261,662.50
St. Clair Cnty	Muni	788550KE0	10/1/2019	1/1/2022	2.41	\$940,000.00
St. Clair Cnty	Muni	788550KG5	10/1/2019	1/1/2024	2.30	\$1,333,486.80
Rock Island IL	Muni	772487Q23	10/7/2019	12/1/2027	3.02	\$130,988.75
Illinois St	Muni	452227GC9C	10/9/2019	6/15/2022	2.40	\$390,572.89
Rockford IL	Muni	77316QG52	10/10/2019	12/15/2025	2.45	\$552,673.40
Rockford IL	Muni	77316QG60	10/10/2019	12/15/2026	2.55	\$673,960.50
Illinois St	Muni	452152KH3B	10/15/2019	1/1/2022	2.80	\$2,004,150.00
St. Clair Cnty	Muni	788244FS5	10/16/2019	10/1/2025	2.45	\$1,054,612.25
Illinois St	Muni	4521523Q2	10/30/2019	4/1/2025	3.45	\$313,513.20
New Jersey St	Muni	64577B8B3	11/19/2019	6/15/2025	3.25	\$526,635.00
New Jersey St	Muni	64577B8C1	11/19/2019	6/15/2026	3.38	\$531,405.00
New Jersey St	Muni	64577B8D9	11/19/2019	6/15/2027	3.47	\$535,650.00
Bedford Park IL	Muni	076394DE2	12/24/2019	12/1/2025	2.35	\$450,080.40
GA St Elec	Muni	373541Y21	1/10/2020	1/1/2026	2.80	\$1,118,370.00
New Jersey St Transprtn	Muni	6461366Q9	1/10/2020	6/15/2024	2.50	\$438,026.25
Gary IN Cmnty Sch	Muni	366754CJ6	1/30/2020	7/15/2022	2.45	\$100,990.00
Gary IN Cmnty Sch	Muni	366754CL1	1/30/2020	7/15/2023	2.55	\$235,292.30
Gary IN Cmnty Sch	Muni	366754CN7	1/30/2020	7/15/2024	2.65	\$257,977.50
Gary IN Cmnty Sch	Muni	366754CQ0	1/30/2020	7/15/2025	2.80	\$207,938.00

Gary IN Cmnty Sch	Muni	366754CS6	1/30/2020	7/15/2026	2.90	\$110,272.05
New Jersey St Econ Dev	Muni	645913BB9	3/20/2020	2/15/2023	3.00	\$574,327.60
Connecticut St	Muni	20772J7B2	3/23/2020	4/15/2022	2.50	\$604,788.00
JPMorgan Chase & Co	Corp	46625HJH4	3/23/2020	1/25/2023	4.05	\$308,136.00
Wells Fargo & Co	Corp	94974BFC9	3/23/2020	3/8/2022	4.15	\$59,336.89
Du Page Cnty IL	Muni	263496FX4	3/24/2020	12/30/2022	2.80	\$419,036.00
Hanover Park IL	Corp	411126HP3	3/24/2020	12/1/2023	2.62	\$213,262.00
Connecticut St Ser B	Muni	20772JFM9	3/24/2020	4/15/2025	3.00	\$481,474.25
John Deere Capital Corp	Corp	24422ETV1	3/24/2020	9/8/2022	3.55	\$229,599.15
Connecticut St Ser C	Muni	20772KCL1	3/25/2020	6/15/2028	3.80	\$1,254,680.00
Nassau Cnty NY	Muni	63165TWH4	3/25/2020	4/4/2027	3.33	\$1,179,700.00
Philadephia PA REF Ser A	Muni	717813WN5	3/25/2020	8/1/2025	3.75	\$1,156,110.00
Sacramento CA Transient	Muni	786073AB2	8/4/2020	6/1/2022	2.00	\$863,872.11
Sacramento CA Transient	Muni	786073AB2B	8/4/2020	6/1/2022	2.00	\$651,692.99
Madison Macoupin Cntys	Muni	557738LV1	8/10/2020	11/1/2027	1.00	\$441,774.75
Illinois St Ser D	Muni	452152P96	8/20/2020	11/1/2027	2.55	\$605,170.00
Missouri Development	Muni	60636SEF7	9/17/2020	6/1/2023	1.25	\$1,219,184.55
Missouri Development	Muni	60636SEH3	9/21/2020	6/1/2025	1.40	\$1,977,235.80
Miami Dade Cnty FL	Muni	59333PV21	9/25/2020	10/1/2023	1.20	\$511,670.00
Illinois St	Muni	452152VB4	10/1/2020	2/1/2025	2.50	\$354,230.50
W Contra Costa CA Unif Sch	Muni	9523472H4	10/1/2020	8/1/2027	1.65	\$766,065.00
Freeport IL	Muni	356640KK7	10/19/2020	1/1/2028	2.20	\$2,218,458.00
W Contra Costa CA Unif Sch	Muni	9523472J0	10/26/2020	8/1/2028	2.00	\$510,535.00
Pueblo City CO	Muni	744712CE8	11/3/2020	12/1/2025	1.25	\$488,690.00
Stephenson Cnty IL	Muni	858892MF6	11/24/2020	10/1/2027	1.90	\$409,406.40
Schererville IN	Muni	806541BJ6	11/25/2020	4/15/2027	2.43	\$1,330,161.60
Will CO IL	Muni	969078QN7	11/25/2020	11/1/2028	2.15	\$175,598.00
Illinois St	Muni	452152G39	11/27/2020	2/1/2022	1.85	\$401,440.00

W Covina Pub	Muni	95236PEV8	12/7/2020	5/1/2024	1.40	\$338,952.25
W Covina Pub	Muni	95236PGF1	12/7/2020	8/1/2028	2.55	\$456,894.06
W Covina Pub	Muni	95236PGF1B	12/8/2020	8/1/2028	2.55	\$205,271.24
Rhode Island St Conv	Muni	212474JA9	1/4/2021	5/15/2026	1.40	\$531,715.00
Sales Tx Securitization	Muni	79467BAY1	2/1/2021	1/1/2028	1.95	\$426,672.00
Illinois St	Muni	4521527S4	2/11/2021	10/1/2024	2.45	\$984,152.50
Jamestown ND Park Dist	Muni	470572AJ7	2/25/2021	7/1/2026	1.00	\$561,766.40
Madison Co CUSD # 7	Muni	557021JV5	3/1/2021	12/1/2028	1.45	\$350,529.05
Madison Co CUSD # 7	Muni	557021JV5B	3/1/2021	12/1/2028	1.65	\$596,846.75
Homewood AL	Muni	437887GX4	3/3/2021	12/1/2027	1.75	\$482,273.20
Cleveland OH	Muni	186352SK7	3/3/2021	1/1/2027	1.70	\$496,665.60
Illinois St	Muni	452152Q53	3/4/2021	11/1/2026	2.25	\$1,104,440.00
Antascosa Cnty TX	Muni	046578AE0	3/8/2021	12/15/2023	1.00	\$230,725.10
Philadephia PA	Muni	71781LBD0	3/10/2021	4/15/2026	1.95	\$221,150.40
Hawaii St.	Muni	41978CAG0	3/15/2021	7/1/2024	1.00	\$300,089.10
North Hudson	Muni	660043DL1	3/16/2021	6/1/2028	1.83	\$903,278.00
Riverside Cnty CA	Muni	76913CBC2	3/17/2021	2/15/2028	1.80	\$1,062,280.00
Waukegan ILL	Muni	942860UG0	3/17/2021	12/30/2028	1.85	\$801,456.00
Hillsborough Aviation	Muni	432275AL9	3/22/2021	10/1/2028	2.60	\$212,668.00
Jackson TN	Muni	46874TFP2	3/23/2021	4/1/2027	2.10	\$331,869.00
New Jersey St	Muni	646066YY0	4/5/2021	7/1/2027	1.80	\$1,025,129.15
Laredo Tx	Muni	51677RBC8	4/7/2021	8/1/2026	1.35	\$689,460.00
Philadelphia PA	Muni	71783DCM5	5/18/2021	4/15/2027	1.50	\$510,980.00
Philadelphia PA	Muni	71783DCN3	5/18/2021	4/15/2025	0.85	\$503,840.00
Washington DC	Muni	93878LDF1	6/3/2021	10/1/2028	1.78	\$996,830.00
Tompkins Cnty NY	Muni	890099EX8	6/28/2021	10/1/2027	1.75	\$350,595.00
Tompkins Cnty NY	Muni	890099FR0	6/28/2021	10/1/2028	2.10	\$744,203.50
San Jose CA	Muni	798136XW2	6/30/2021	3/1/2027	1.40	\$630,802.65

Valley View PA SCH Dit	Muni	920213MY8	7/22/2021	5/15/2027	1.70	\$220,570.65
Citigroup Global Markets	Corp	17329QHJ7	8/17/2021	2/16/2021	0.60	\$491,575.00
Bank of America Corp	Corp	06051GHF9	8/18/2021	3/5/2024	0.66	\$262,578.60
JPMorgan Chase & Co	Corp	46647PBQ8	8/18/2021	6/1/2024	0.79	\$503,795.00
Bank of America Corp	Corp	06051GHL6	8/18/2021	7/23/2024	1.03	\$520,930.00
Equitable Finance	Corp	29449WAJ6	8/18/2021	8/12/2024	0.70	\$492,170.00
New Jersey State ECON	Muni	64577B8E7	8/27/2021	6/15/2028	1.95	\$1,361,393.00
Milwaukee	Muni	602366MV5	8/30/2021	2/15/2027	1.50	\$584,100.00
Golden Sachs Group	Corp	38150AHG3	8/30/2021	8/30/2024	1.00	\$487,935.00
Covina CA Pensn	Muni	223047AH4	9/3/2021	8/1/2029	1.75	\$956,129.00
Buena PL CA Pensn	Muni	119174AH3	9/7/2021	7/1/2029	1.70	\$885,285.00
Golden Sachs Group	Corp	38150AHK4	9/7/2021	8/31/2024	0.90	\$492,345.00
Fed Home Ln Bk	Corp	3130ANRD4	9/15/2021	9/15/2026	0.40	\$503,225.00
Bexar Cnty TX	Muni	085518NF8	9/23/2021	8/15/2029	1.75	\$695,686.95
Los Angeles CA	Muni	544445VK2	10/6/2021	5/15/2028	1.75	\$722,358.00
Springfield MO Publ Util	Muni	851026ED2	10/7/2021	11/1/2024	0.75	\$496,150.00
Springfield MO Publ Util	Muni	851026EE0	10/7/2021	11/1/2025	1.05	\$495,445.00
Springfield MO Publ Util	Muni	851026EH3	10/7/2021	11/1/2028	1.80	\$501,735.00
Missouri St Dev Fin	Muni	60636SJK8	10/13/2021	11/1/2026	1.40	\$788,960.00
GTR Wenatchee WA	Muni	392397CM5	10/15/2021	9/1/2029	1.60	\$1,214,376.00
Muni Elec of GA	Muni	62620HCL4	10/19/2021	1/1/2027	1.75	\$497,130.00
Muni Elec of GA	Muni	62620HCZ3	10/19/2021	1/1/2027	1.75	\$497,365.00
Golden Sachs Group	Corp	38150AJC0	11/5/2021	5/5/2024	1.10	\$496,105.00
Burbank IL	Muni	120829JR8	11/9/2021	12/1/2028	1.95	\$1,407,942.75
Hillsborough CNTY FL	Muni	43233AFL5	11/9/2021	8/1/2028	2.25	\$1,138,768.80
Golden Sachs Group	Corp	38141GRD8	11/18/2021	1/22/2023	0.62	\$772,387.50
Morgan Stanley	Corp	61744YAN8	11/18/2021	1/23/2023	0.55	\$512,660.00
Morgan Stanley	Corp	61746BDJ2	11/18/2021	2/25/2023	0.58	\$775,717.50

State Street Corp	Corp	857477AL7	11/18/2021	5/15/2023	0.57	\$773,332.50
Golden Sachs Group	Corp	38150AJK2	11/24/2021	11/24/2023	1.00	\$498,330.00
Carson CA	Muni	14574AAC8	11/26/2021	1/15/2025	1.30	\$247,557.80
Golden Sachs Group	Corp	38150AJL0	11/26/2021	11/26/2024	1.30	\$498,190.00
Bank of New York Mellon	Corp	06406RAE7	12/3/2021	1/29/2023	0.47	\$459,931.50
Morgan Stanley	Corp	61744YAN8B	12/3/2021	1/23/2023	0.71	\$256,330.00
Morgan Stanley	Corp	61744YAN8C	12/3/2021	1/23/2023	0.66	\$512,660.00
JPMorgan Chase & Co	Corp	46625HRL6	12/3/2021	5/18/2023	0.60	\$511,345.00
E Peoria	Muni	274407ZR9	12/7/2021	1/1/2025	1.00	\$1,161,930.00
Kentucky St Hgr Edu	Muni	49130NFQ7	12/8/2021	6/1/2023	0.78	\$299,109.00
Golden Sachs Group	Corp	38150AJT3	12/13/2021	12/13/2021	1.50	\$499,390.00
Maine Health & Hgr Edu	Muni	56042RY55	12/15/2021	7/1/2024	1.25	\$501,600.00
Winnegago SD	Muni	974535LZ7	12/15/2021	12/1/2026	1.60	\$539,170.00
Winnegago SD	Muni	974535MA1	12/15/2021	12/1/2027	1.70	\$540,700.00
North Shore	Investments	N/A	6/26/2019	N/A	0.19	\$20,517,566.80
COLLECTOR BANKS	DD	Various		N/A	N/A	\$102,500.00
ASSOCIATED BANK	MM		1/23/2012	N/A	0.10	\$16,900,133.07
BANTERRA BANK	MM		3/13/2020	N/A	0.25	\$2,014,549.19
CARROLLTON BANK	MM		8/12/2009	N/A	0.30	\$1,076,801.55
ILLINOIS TRUST MM (PFM)	MM		8/20/2018	N/A	0.04	\$3,210,637.43
IMET	MM		3/6/2019	N/A	0.25	\$13,060,060.89
IMET 1-3 Yr Fund	MM		6/26/2019	N/A	2.91	\$7,013,469.12
IMET ARF Money	MM		6/21/2021	N/A	0.25	\$25,560,530.26
Town and Country Bank	MM		12/19/2018	N/A	0.05	\$4,131,779.57
IPTIP	MM		5/31/2009	N/A	0.07	\$3,689,447.19
IPTIP	MM		4/3/2013	N/A	0.07	\$1,195,056.33

Amount Total

\$214,586,022.82

Investments:

Average Weighted Maturity 3.16 yrs

Average Weighted Rate 2.31%

Money Markets:

Average Weighted Rate 0.36%