

Chris Slusser, Madison County Treasurer

Fund Report

February 2022

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		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	\$252,960.05
BMW Bank North America	CD	05580ANP5	7/13/2018	7/13/2022	3.21	\$242,481.60
Capital One NA	CD	14042RHA2	9/16/2019	8/9/2022	2.00	\$247,138.85
Associated Bank -Comenity Captial Bk	CD	20033AZS8	7/16/2018	7/18/2022	3.21	\$242,575.20
Medallion Bk Utah	CD	58404DCH2	7/12/2018	7/12/2022	3.20	\$242,474.40
Sallie Mae Bank	CD	795451AL7	8/18/2021	8/12/2024	0.70	\$239,338.05
UBS Bk USA Salt Lake	CD	90348JEA4	10/5/2018	10/5/2022	3.30	\$248,995.95
Will/ Jack Cnty Sch	Muni	970013FV5	4/25/2017	12/1/2022	2.90	\$1,388,426.50
South Carolina St Jobs	Muni	83704AAN2	5/2/2017	8/15/2023	3.47	\$506,800.00
Rand/ Cnty IL Sch	Muni	752535DQ4	5/12/2017	12/1/2022	3.05	\$295,510.50
Illinois St Fin Auth Rev	Muni	45204ESR0	5/23/2017	3/1/2022	3.00	\$297,000.00
Oakland Calif Pension	Muni	672319CD0	5/25/2017	12/15/2022	2.80	\$1,022,640.00
Illinois St Fin Auth Rev	Muni	45204ESR0B	6/7/2017	3/1/2022	3.00	\$252,000.00
Illinois St Sales Tx Rev	Muni	452227JL6	6/13/2017	6/15/2022	3.11	\$301,884.00
Illinois Fin Auth Rev	Muni	45204ESR0C	7/6/2017	3/1/2022	3.10	\$351,000.00
Fisher IL Build America	Muni	337855AZ3	7/18/2017	12/1/2022	3.72	\$290,629.30

Madison Cnty Sch	Muni	556870JJ3	7/26/2017	12/1/2022	2.75	\$100,657.00
Vermilion Cnty Sch	Muni	923613DV2	7/27/2017	12/1/2023	4.11	\$105,370.65
YoLo Cnty CA	Muni	98601EDB9	8/1/2017	12/1/2022	3.23	\$205,518.00
Connecticut St. Txbl Ser A	Muni	20772J3H3	8/8/2017	8/15/2023	3.00	\$116,141.95
Illinois St. Txbl Ser B	Muni	452152KK6	8/9/2017	1/1/2024	5.00	\$147,415.80
Madison Bond	Muni	556627KD8	8/10/2017	2/1/2023	2.97	\$303,255.00
Cook Cnty IL Sch Dist	Muni	214723CY2	8/14/2017	12/1/2022	3.40	\$97,602.00
Rockford IL	Muni	77316QWX3	8/31/2017	12/15/2024	3.30	\$178,738.00
Madison Macoupin	Muni	557738NX5	10/11/2017	11/1/2024	3.35	\$95,238.00
New Brunswick	Muni	642815ZJ6	10/12/2017	10/15/2023	3.33	\$101,584.35
Oak Lawn IL	Muni	671409F47	10/30/2017	12/1/2024	3.13	\$1,057,222.90
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	\$517,750.00
Granite City, IL	Muni	387244DB9	12/14/2017	3/1/2022	3.20	\$255,000.00
New York St Agy Hmownr	Muni	649883UH6	12/22/2017	10/1/2022	3.00	\$100,190.00
Madison Cnty IL	Muni	557055FQ8	4/30/2018	12/1/2022	3.50	\$70,028.00
Illinois St Sales Tx Rev	Muni	452227FN6	6/27/2018	6/15/2023	3.08	\$1,009,257.90
Illinois St Sales Tx	Muni	452227GC9	6/29/2018	6/15/2022	3.31	\$1,396,126.76
Madison Cnty Sch	Muni	557072EQ4	6/29/2018	1/1/2023	3.50	\$283,147.20
Illinois St Sales Tx	Muni	452227GC9B	7/2/2018	6/15/2022	3.37	\$503,521.13
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	\$1,439,402.85
Illinois St Fin Auth Rev	Muni	45204EVM7	7/5/2018	8/1/2023	3.58	\$187,878.60
Illinois St Fin Auth Rev	Muni	45204EVU9	7/5/2018	8/1/2023	3.58	\$126,945.00
Sacramento CA Pensn	Muni	786056BB6	7/5/2018	8/1/2023	3.55	\$117,370.00
Massachusetts St Dev	Muni	57584XCQ2	7/6/2018	7/2/2023	3.73	\$195,283.90
New York NY	Muni	64966MED7	7/9/2018	8/1/2022	3.11	\$306,171.20

Univ IL B	Muni	914353F51	8/6/2018	4/1/2023	3.75	\$281,630.25
II SLS Tax	Muni	452227JM4	8/9/2018	6/15/2023	3.55	\$510,260.00
SC PUB SVC	Muni	837151WF2	8/10/2018	12/1/2023	3.75	\$840,536.40
POLK ETC SD	Muni	731418KQ1	8/13/2018	6/1/2023	3.60	\$261,440.00
Illinois St	Muni	452152DQ1	8/20/2018	3/1/2023	4.25	\$661,485.85
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	\$510,260.00
Arkansas River PWR	Muni	041036DU5	9/27/2018	10/1/2023	4.00	\$986,544.00
Rockford IL	Muni	77316QWV7	10/4/2018	12/15/2022	3.75	\$132,126.80
New York City NY Tran	Muni	64971WJ43	10/19/2018	5/1/2023	3.43	\$326,924.00
IL ST B	Muni	452152KJ9	10/30/2018	1/1/2023	4.50	\$513,860.00
Cook SD	Muni	214201GK5	10/31/2018	12/1/2022	4.00	\$249,782.70
Univ Center	Muni	91412SAX7	11/5/2018	5/1/2024	3.92	\$451,221.15
Illinois St Build America	Muni	452152DP3	12/10/2018	3/1/2022	4.20	\$100,000.00
Illinois ST B	Muni	452152QT1	1/14/2019	4/1/2026	5.28	\$1,079,230.00
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	\$510,535.00
Madison ETC CCD 536	Muni	557741BF1	5/23/2019	11/1/2022	2.80	\$401,956.00
Illinois State Sales	Muni	452227FN6B	5/28/2019	6/15/2023	3.08	\$432,539.10
Saint Clair Cnty IL	Muni	788601GV8	6/24/2019	4/1/2023	2.55	\$508,040.00
Illinois St	Muni	4521523R0	6/25/2019	4/1/2026	4.05	\$1,078,850.00
Illinois St	Muni	4521523S8	8/13/2019	4/1/2027	3.70	\$1,099,560.00
Illinois St	Muni	4521523S8B	8/23/2019	4/1/2027	3.75	\$1,099,560.00
Champaign Cnty	Muni	158321AS8	9/3/2019	1/1/2026	2.46	\$200,388.00
Illinois ST	Muni	4521523S8C	9/16/2019	4/1/2027	3.95	\$1,099,560.00
South Carolina ST PBLC	Muni	837151WM7	9/18/2019	12/1/2023	2.40	\$546,485.40
Illinois St	Muni	452152P88	9/23/2019	11/1/2024	2.60	\$544,825.00
Pittsburg CA Pension	Muni	72456RAN8	9/23/2019	7/1/2024	2.60	\$468,970.00

Missouri St Dev Fin	Muni	60636SBM5	9/26/2019	3/1/2027	3.40	\$258,610.00
St. Clair Cnty	Muni	788550KG5	10/1/2019	1/1/2024	2.30	\$1,309,612.05
Rock Island IL	Muni	772487Q23	10/7/2019	12/1/2027	3.02	\$129,592.50
Illinois St	Muni	452227GC9C	10/9/2019	6/15/2022	2.40	\$389,084.51
Rockford IL	Muni	77316QG52	10/10/2019	12/15/2025	2.45	\$541,262.50
Rockford IL	Muni	77316QG60	10/10/2019	12/15/2026	2.55	\$660,163.95
St. Clair Cnty	Muni	788244FS5	10/16/2019	10/1/2025	2.45	\$1,032,656.75
Illinois St	Muni	4521523Q2	10/30/2019	4/1/2025	3.45	\$306,561.90
New Jersey St	Muni	64577B8B3	11/19/2019	6/15/2025	3.25	\$514,710.00
New Jersey St	Muni	64577B8C1	11/19/2019	6/15/2026	3.38	\$515,895.00
New Jersey St	Muni	64577B8D9	11/19/2019	6/15/2027	3.47	\$519,895.00
Bedford Park IL	Muni	076394DE2	12/24/2019	12/1/2025	2.35	\$442,205.40
GA St Elec	Muni	373541Y21	1/10/2020	1/1/2026	2.80	\$1,092,090.00
New Jersey St Transprtn	Muni	6461366Q9	1/10/2020	6/15/2024	2.50	\$429,636.75
Gary IN Cmnty Sch	Muni	366754CJ6	1/30/2020	7/15/2022	2.45	\$100,574.00
Gary IN Cmnty Sch	Muni	366754CL1	1/30/2020	7/15/2023	2.55	\$232,645.00
Gary IN Cmnty Sch	Muni	366754CN7	1/30/2020	7/15/2024	2.65	\$253,180.00
Gary IN Cmnty Sch	Muni	366754CQ0	1/30/2020	7/15/2025	2.80	\$203,276.00
Gary IN Cmnty Sch	Muni	366754CS6	1/30/2020	7/15/2026	2.90	\$107,622.90
New Jersey St Econ Dev	Muni	645913BB9	3/20/2020	2/15/2023	3.00	\$574,101.40
Connecticut St	Muni	20772J7B2	3/23/2020	4/15/2022	2.50	\$601,794.00
JPMorgan Chase & Co	Corp	46625HJH4	3/23/2020	1/25/2023	4.05	\$305,010.00
Wells Fargo & Co	Corp	94974BFC9	3/23/2020	3/8/2022	4.15	\$59,024.78
Du Page Cnty IL	Muni	263496FX4	3/24/2020	12/30/2022	2.80	\$413,868.00
Hanover Park IL	Corp	411126HP3	3/24/2020	12/1/2023	2.62	\$209,362.00
Connecticut St Ser B	Muni	20772JFM9	3/24/2020	4/15/2025	3.00	\$477,536.50
John Deere Capital Corp	Corp	24422ETV1	3/24/2020	9/8/2022	3.55	\$228,291.63
Connecticut St Ser C	Muni	20772KCL1	3/25/2020	6/15/2028	3.80	\$1,200,650.00

Nassau Cnty NY	Muni	63165TWH4	3/25/2020	4/4/2027	3.33	\$1,138,690.00
Philadelphia PA REF Ser A	Muni	717813WN5	3/25/2020	8/1/2025	3.75	\$1,116,040.00
Sacramento CA Transient	Muni	786073AB2	8/4/2020	6/1/2022	2.00	\$861,066.94
Sacramento CA Transient	Muni	786073AB2B	8/4/2020	6/1/2022	2.00	\$649,576.81
Madison Macoupin Cntys	Muni	557738LV1	8/10/2020	11/1/2027	1.00	\$450,648.75
Illinois St Ser D	Muni	452152P96	8/20/2020	11/1/2027	2.55	\$574,750.00
Missouri Development	Muni	60636SEF7	9/17/2020	6/1/2023	1.25	\$1,200,475.25
Missouri Development	Muni	60636SEH3	9/21/2020	6/1/2025	1.40	\$1,948,926.60
Miami Dade Cnty FL	Muni	59333PV21	9/25/2020	10/1/2023	1.20	\$505,305.00
Illinois St	Muni	452152VB4	10/1/2020	2/1/2025	2.50	\$346,680.75
W Contra Costa CA Unif Sch	Muni	72h4	10/1/2020	8/1/2027	1.65	\$749,370.00
Freeport IL	Muni	356640KK7	10/19/2020	1/1/2028	2.20	\$2,176,064.00
W Contra Costa CA Unif Sch	Muni	9523472J0	10/26/2020	8/1/2028	2.00	\$500,925.00
Pueblo City CO	Muni	744712CE8	11/3/2020	12/1/2025	1.25	\$480,550.00
Stephenson Cnty IL	Muni	858892MF6	11/24/2020	10/1/2027	1.90	\$400,557.15
Schererville IN	Muni	806541BJ6	11/25/2020	4/15/2027	2.43	\$1,311,189.60
Will CO IL	Muni	969078QN7	11/25/2020	11/1/2028	2.15	\$171,828.00
W Covina Pub	Muni	95236PEV8	12/7/2020	5/1/2024	1.40	\$333,238.75
W Covina Pub	Muni	95236PGF1	12/7/2020	8/1/2028	2.55	\$443,797.75
W Covina Pub	Muni	95236PGF1B	12/8/2020	8/1/2028	2.55	\$199,387.40
Rhode Island St Conv	Muni	212474JA9	1/4/2021	5/15/2026	1.40	\$519,855.00
Sales Tx Securitization	Muni	79467BAY1	2/1/2021	1/1/2028	1.95	\$418,772.00
Illinois St	Muni	4521527S4	2/11/2021	10/1/2024	2.45	\$966,197.50
Jamestown ND Park Dist	Muni	470572AJ7	2/25/2021	7/1/2026	1.00	\$548,979.60
Madison Co CUSD # 7	Muni	557021JV5	3/1/2021	12/1/2028	1.45	\$342,569.98
Madison Co CUSD # 7	Muni	557021JV5B	3/1/2021	12/1/2028	1.65	\$583,294.82
Homewood AL	Muni	437887GX4	3/3/2021	12/1/2027	1.75	\$471,458.60
Cleveland OH	Muni	186352SK7	3/3/2021	1/1/2027	1.70	\$484,814.40

Illinois St	Muni	452152Q53	3/4/2021	11/1/2026	2.25	\$1,052,860.00
Antascosa Cnty TX	Muni	046578AE0	3/8/2021	12/15/2023	1.00	\$226,360.60
Philadephia PA	Muni	71781LBD0	3/10/2021	4/15/2026	1.95	\$217,116.00
Hawaii St.	Muni	41978CAG0	3/15/2021	7/1/2024	1.00	\$294,863.30
North Hudson	Muni	660043DL1	3/16/2021	6/1/2028	1.83	\$882,283.00
Riverside Cnty CA	Muni	76913CBC2	3/17/2021	2/15/2028	1.80	\$1,040,370.00
Waukegan ILL	Muni	942860UG0	3/17/2021	12/30/2028	1.85	\$782,672.00
Hillsborough Aviation	Muni	432275AL9	3/22/2021	10/1/2028	2.60	\$212,308.00
Jackson TN	Muni	46874TFP2	3/23/2021	4/1/2027	2.10	\$324,348.00
New Jersey St	Muni	646066YY0	4/5/2021	7/1/2027	1.80	\$1,002,133.20
Laredo Tx	Muni	51677RBC8	4/7/2021	8/1/2026	1.35	\$676,605.00
Philadelphia PA	Muni	71783DCM5	5/18/2021	4/15/2027	1.50	\$490,305.00
Philadelphia PA	Muni	71783DCN3	5/18/2021	4/15/2025	0.85	\$490,110.00
Washington DC	Muni	93878LDF1	6/3/2021	10/1/2028	1.78	\$974,050.00
Tompkins Cnty NY	Muni	890099EX8	6/28/2021	10/1/2027	1.75	\$341,092.50
Tompkins Cnty NY	Muni	890099FR0	6/28/2021	10/1/2028	2.10	\$727,057.45
San Jose CA	Muni	798136XW2	6/30/2021	3/1/2027	1.40	\$617,601.00
Valley View PA SCH Dit	Muni	920213MY8	7/22/2021	5/15/2027	1.70	\$216,528.65
Citigroup Global Markets	Corp	17329QHJ7	8/17/2021	2/16/2024	0.60	\$485,225.00
Bank of America Corp	Corp	06051GHF9	8/18/2021	3/5/2024	0.66	\$259,039.20
JPMorgan Chase & Co	Corp	46647PBQ8	8/18/2021	6/1/2024	0.79	\$498,055.00
Bank of America Corp	Corp	06051GHL6	8/18/2021	7/23/2024	1.03	\$511,300.00
Equitable Finance	Corp	29449WAJ6	8/18/2021	8/12/2024	0.70	\$481,650.00
New Jersey State ECON	Muni	64577B8E7	8/27/2021	6/15/2028	1.95	\$1,326,972.35
Milwaukee	Corp	602366MV5	8/30/2021	2/15/2027	1.50	\$570,065.00
Golden Sachs Group	Corp	38150AHG3	8/30/2021	8/30/2024	1.00	\$479,335.00
Covina CA Pensn	Muni	223047AH4	9/3/2021	8/1/2029	1.75	\$914,690.60
Buena PL CA Pensn	Muni	119174AH3	9/7/2021	7/1/2029	1.70	\$860,400.00

Golden Sachs Group	Corp	38150AHK4	9/7/2021	8/31/2024	0.90	\$479,560.00
Fed Home Ln Bk	Corp	3130ANRD4	9/15/2021	9/15/2026	0.40	\$491,285.00
Bexar Cnty TX	Muni	085518NF8	9/23/2021	8/15/2029	1.75	\$682,566.90
Los Angeles CA	Muni	544445VK2	10/6/2021	5/15/2028	1.75	\$703,938.90
Springfield MO Publ Util	Muni	851026ED2	10/7/2021	11/1/2024	0.75	\$487,765.00
Springfield MO Publ Util	Muni	851026EE0	10/7/2021	11/1/2025	1.05	\$485,250.00
Springfield MO Publ Util	Muni	851026EH3	10/7/2021	11/1/2028	1.80	\$489,485.00
Missouri St Dev Fin	Muni	60636SJQ8	10/13/2021	11/1/2026	1.40	\$772,696.00
GTR Wenatchee WA	Muni	392397CM5	10/15/2021	9/1/2029	1.60	\$1,172,748.00
Muni Elec of GA	Muni	62620HCL4	10/19/2021	1/1/2027	1.75	\$487,910.00
Muni Elec of GA	Muni	62620HCZ3	10/19/2021	1/1/2027	1.75	\$488,140.00
Golden Sachs Group	Corp	38150AJC0	11/5/2021	5/5/2024	1.10	\$488,575.00
Burbank IL	Muni	120829JR8	11/9/2021	12/1/2028	1.95	\$1,385,727.00
Hillsborough CNTY FL	Muni	43233AFL5	11/9/2021	8/1/2028	2.25	\$1,105,187.85
Golden Sachs Group	Corp	38141GRD8	11/18/2021	1/22/2023	0.62	\$762,480.00
Morgan Stanley	Corp	61744YAN8	11/18/2021	1/23/2023	0.55	\$507,145.00
Morgan Stanley	Corp	61746BDJ2	11/18/2021	2/25/2023	0.58	\$764,287.50
State Street Corp	Corp	857477AL7	11/18/2021	5/15/2023	0.57	\$763,192.50
Golden Sachs Group	Corp	38150AJK2	11/24/2021	11/24/2023	1.00	\$490,535.00
Carson CA	Muni	14574AAC8	11/26/2021	1/15/2025	1.30	\$242,510.80
Golden Sachs Group	Corp	38150AJL0	11/26/2021	11/26/2024	1.30	\$488,535.00
Bank of New York Mellon	Corp	06406RAE7	12/3/2021	1/29/2023	0.47	\$455,728.50
Morgan Stanley	Corp	61744YAN8B	12/3/2021	1/23/2023	0.71	\$253,572.50
Morgan Stanley	Corp	61744YAN8C	12/3/2021	1/23/2023	0.66	\$507,145.00
JPMorgan Chase & Co	Corp	46625HRL6	12/3/2021	5/18/2023	0.60	\$505,620.00
E Peoria	Muni	274407ZR9	12/7/2021	1/1/2025	1.00	\$1,143,626.00
Kentucky St Hgr Edu	Muni	49130NFQ7	12/8/2021	6/1/2023	0.78	\$297,006.00
Goldman Sachs Group	Corp	38150AJT3	12/13/2021	12/13/2024	1.50	\$487,115.00

Maine Health & Hgr Edu	Muni	56042RY55	12/15/2021	7/1/2024	1.25	\$493,035.00
Winnegago SD	Muni	974535LZ7	12/15/2021	12/1/2026	1.60	\$529,775.00
Winnegago SD	Muni	974535MA1	12/15/2021	12/1/2027	1.70	\$531,870.00
Maine Health & Hgr Edu	Muni	56042RY63	1/24/2022	7/1/2025	1.85	\$491,545.00
Massachusetts St Dev	Muni	57584YUE7	1/28/2022	7/1/2028	2.87	\$990,140.00
Goldman Sachs Group	Corp	38150AK79	1/31/2022	1/31/2025	1.75	\$496,935.00
Peralta Clg	Muni	713575TD0	2/2/2022	8/1/2024	2.90	\$274,242.50
Peralta Clg	Muni	713575TE8	2/2/2022	8/1/2025	3.15	\$322,326.45
California St Infrac	Muni	13034AD80	2/7/2022	10/1/2025	2.30	\$755,921.70
Wells Fargo & Co	Corp	94974BGH7	2/14/2022	2/19/2025	2.25	\$611,466.00
Madison Macoupin ETC	Muni	557738PT2	2/15/2022	11/1/2025	2.05	\$496,645.00
Morgan Stanley	Corp	61746BDQ6	2/17/2022	4/29/2024	2.10	\$516,970.00
Morgan Stanley	Corp	61761JVL0	2/17/2022	10/23/2024	2.20	\$516,795.00
Citigroup Global Markets	Corp	17330A6V91	2/18/2022	2/18/2025	1.38	\$499,515.00
North Shore	Investments	N/A	6/26/2019	N/A	0.19	\$20,249,165.44
COLLECTOR BANKS	DD	Various		N/A	N/A	\$102,500.00
ASSOCIATED BANK	MM		1/23/2012	N/A	0.10	\$17,938,286.83
BANTERRA BANK	MM		3/13/2020	N/A	0.25	\$2,015,363.35
CARROLLTON BANK	MM		8/12/2009	N/A	0.30	\$1,077,323.09
ILLINOIS TRUST MM (PFM)	MM		8/20/2018	N/A	0.04	\$3,210,837.69
IMET	MM		3/6/2019	N/A	0.25	\$13,063,202.96
IMET 1-3 Yr Fund	MM		6/26/2019	N/A	2.83	\$6,914,121.50
IMET ARF Money	MM		6/21/2021	N/A	0.25	\$25,566,679.76
Town and Country Bank	MM		12/19/2018	N/A	0.05	\$4,132,130.49
IPTIP	MM		5/31/2009	N/A	0.15	\$2,236,147.45
IPTIP	MM		4/3/2013	N/A	0.15	\$612,287.65

Amount Total

\$209,833,287.85

Investments:

Average Weighted Maturity 3.23 yrs

Average Weighted Rate 2.28%

Money Markets:

Average Weighted Rate 0.38%