

Chris Slusser, Madison County Treasurer

Fund Report

January 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	\$255,285.10
BMW Bank North America	CD	05580ANP5	7/13/2018	7/13/2022	3.21	\$243,165.60
Capital One NA	CD	14042RHA2	9/16/2019	8/9/2022	2.00	\$247,741.55
Comenity Captial Bk	CD	20033AZS8	7/16/2018	7/18/2022	3.21	\$243,314.40
Medallion Bk Utah	CD	58404DCH2	7/12/2018	7/12/2022	3.20	\$243,204.00
Sallie Mae Bank	CD	795451AL7	8/18/2021	8/12/2024	0.70	\$242,442.20
UBS Bk USA Salt Lake	CD	90348JEA4	10/5/2018	10/5/2022	3.30	\$249,892.65
Will/ Jack Cnty Sch	Muni	970013FV5	4/25/2017	12/1/2022	2.90	\$1,392,577.60
Saint Clair Cnty High	Muni	788601GH9	5/2/2017	2/1/2023	3.23	\$225,000.00
South Carolina St Jobs	Muni	83704AAN2	5/2/2017	8/15/2023	3.47	\$508,825.00
Rand/ Cnty IL Sch	Muni	752535DQ4	5/12/2017	12/1/2022	3.05	\$295,457.00
Illinois St Fin Auth Rev	Muni	45204ESR0	5/23/2017	3/1/2022	3.00	\$297,694.98
Oakland Calif Pension	Muni	672319CD0	5/25/2017	12/15/2022	2.80	\$1,026,660.00
Illinois St Fin Auth Rev	Muni	45204ESR0B	6/7/2017	3/1/2022	3.00	\$252,589.68
Illinois St Sales Tx Rev	Muni	452227JL6	6/13/2017	6/15/2022	3.11	\$302,688.00
Illinois Fin Auth Rev	Muni	45204ESR0C	7/6/2017	3/1/2022	3.10	\$351,821.34

Fisher IL Build America	Muni	337855AZ3	7/18/2017	12/1/2022	3.72	\$290,719.20
Madison Cnty Sch	Muni	556870JJ3	7/26/2017	12/1/2022	2.75	\$100,881.00
Vermilion Cnty Sch	Muni	923613DV2	7/27/2017	12/1/2023	4.11	\$105,418.95
YoLo Cnty CA	Muni	98601EDB9	8/1/2017	12/1/2022	3.23	\$206,440.00
Connecticut St. Txbl Ser A	Muni	20772J3H3	8/8/2017	8/15/2023	3.00	\$116,691.65
Illinois St. Txbl Ser B	Muni	452152KK6	8/9/2017	1/1/2024	5.00	\$148,272.60
Madison Bond	Muni	556627KD8	8/10/2017	2/1/2023	2.97	\$304,119.00
Cook Cnty IL Sch Dist	Muni	214723CY2	8/14/2017	12/1/2022	3.40	\$97,483.00
Rockford IL	Muni	77316QWX3	8/31/2017	12/15/2024	3.30	\$179,523.75
Madison Macoupin	Muni	557738NX5	10/11/2017	11/1/2024	3.35	\$95,085.00
New Brunswick	Muni	642815ZJ6	10/12/2017	10/15/2023	3.33	\$101,802.75
Oak Lawn IL	Muni	671409F47	10/30/2017	12/1/2024	3.13	\$1,065,329.00
Illinois Mun Elect Agy	Muni	452024HG0	11/20/2017	2/1/2022	3.05	\$150,000.00
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	\$520,300.00
Granite City, IL	Muni	387244DB9	12/14/2017	3/1/2022	3.20	\$255,474.30
New York St Agy Hmownr	Muni	649883UH6	12/22/2017	10/1/2022	3.00	\$100,413.00
Madison Cnty IL	Muni	557055FQ8	4/30/2018	12/1/2022	3.50	\$70,041.30
Illinois St Sales Tx Rev	Muni	452227FN6	6/27/2018	6/15/2023	3.08	\$1,015,331.24
Illinois St Sales Tx	Muni	452227GC9	6/29/2018	6/15/2022	3.31	\$1,398,866.64
Madison Cnty Sch	Muni	557072EQ4	6/29/2018	1/1/2023	3.50	\$283,939.60
Illinois St Sales Tx	Muni	452227GC9B	7/2/2018	6/15/2022	3.37	\$504,509.28
New Jersey St Econ Dev	Muni	64578JAN6	7/2/2018	7/1/2022	3.75	\$123,159.14
Hartford CT	Muni	416415HH3	7/5/2018	7/1/2023	3.47	\$1,446,308.10
Illinois St Fin Auth Rev	Muni	45204EVM7	7/5/2018	8/1/2023	3.58	\$188,629.70
Illinois St Fin Auth Rev	Muni	45204EVU9	7/5/2018	8/1/2023	3.58	\$127,452.50
Sacramento CA Pensn	Muni	786056BB6	7/5/2018	8/1/2023	3.55	\$118,163.10

Massachusetts St Dev	Muni	57584XCQ2	7/6/2018	7/2/2023	3.73	\$196,173.10
New York NY	Muni	64966MED7	7/9/2018	8/1/2022	3.11	\$306,643.95
Univ IL B	Muni	914353F51	8/6/2018	4/1/2023	3.75	\$282,763.25
II SLS Tax	Muni	452227JM4	8/9/2018	6/15/2023	3.55	\$513,490.00
SC PUB SVC	Muni	837151WF2	8/10/2018	12/1/2023	3.75	\$847,740.30
POLK ETC SD	Muni	731418KQ1	8/13/2018	6/1/2023	3.60	\$262,885.00
Illinois St	Muni	452152DQ1	8/20/2018	3/1/2023	4.25	\$664,737.05
New Jersey EDA	Muni	64578JAN6B	8/28/2018	7/1/2022	3.85	\$200,943.86
Illinois St Sales Tax	Muni	452227JM4B	9/13/2018	6/15/2023	3.60	\$513,490.00
Arkansas River PWR	Muni	041036DU5	9/27/2018	10/1/2023	4.00	\$990,687.75
Rockford IL	Muni	77316QWV7	10/4/2018	12/15/2022	3.75	\$132,562.30
New York City NY Tran	Muni	64971WJ43	10/19/2018	5/1/2023	3.43	\$327,902.25
IL ST B	Muni	452152KJ9	10/30/2018	1/1/2023	4.50	\$515,980.00
Cook SD	Muni	214201GK5	10/31/2018	12/1/2022	4.00	\$249,581.25
Univ Center	Muni	91412SAX7	11/5/2018	5/1/2024	3.92	\$454,353.15
Illinois St Build America	Muni	452152DP3	12/10/2018	3/1/2022	4.20	\$100,409.00
Illinois ST B	Muni	452152QT1	1/14/2019	4/1/2026	5.28	\$1,089,600.00
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	\$516,075.00
Madison ETC CCD 536	Muni	557741BF1	5/23/2019	11/1/2022	2.80	\$402,716.00
Illinois State Sales	Muni	452227FN6B	5/28/2019	6/15/2023	3.08	\$435,141.96
Saint Clair Cnty IL	Muni	788601GV8	6/24/2019	4/1/2023	2.55	\$509,910.00
Illinois St	Muni	4521523R0	6/25/2019	4/1/2026	4.05	\$1,088,800.00
Illinois St	Muni	4521523S8	8/13/2019	4/1/2027	3.70	\$1,112,410.00
Illinois St	Muni	4521523S8B	8/23/2019	4/1/2027	3.75	\$1,112,410.00
Champaign Cnty	Muni	158321AS8	9/3/2019	1/1/2026	2.46	\$201,466.00
Illinois ST	Muni	4521523S8C	9/16/2019	4/1/2027	3.95	\$1,112,410.00
South Carolina ST PBLC	Muni	837151WM7	9/18/2019	12/1/2023	2.40	\$549,120.60

Illinois St	Muni	452152P88	9/23/2019	11/1/2024	2.60	\$548,655.00
Pittsburg CA Pension	Muni	72456RAN8	9/23/2019	7/1/2024	2.60	\$470,825.00
Missouri St Dev Fin	Muni	60636SBM5	9/26/2019	3/1/2027	3.40	\$259,850.00
St. Clair Cnty	Muni	788550KG5	10/1/2019	1/1/2024	2.30	\$1,320,085.35
Rock Island IL	Muni	772487Q23	10/7/2019	12/1/2027	3.02	\$130,018.75
Illinois St	Muni	452227GC9C	10/9/2019	6/15/2022	2.40	\$389,848.08
Rockford IL	Muni	77316QG52	10/10/2019	12/15/2025	2.45	\$545,698.60
Rockford IL	Muni	77316QG60	10/10/2019	12/15/2026	2.55	\$664,614.45
St. Clair Cnty	Muni	788244FS5	10/16/2019	10/1/2025	2.45	\$1,040,395.50
Illinois St	Muni	4521523Q2	10/30/2019	4/1/2025	3.45	\$309,357.50
New Jersey St	Muni	64577B8B3	11/19/2019	6/15/2025	3.25	\$518,825.00
New Jersey St	Muni	64577B8C1	11/19/2019	6/15/2026	3.38	\$522,735.00
New Jersey St	Muni	64577B8D9	11/19/2019	6/15/2027	3.47	\$525,690.00
Bedford Park IL	Muni	076394DE2	12/24/2019	12/1/2025	2.35	\$445,380.60
GA St Elec	Muni	373541Y21	1/10/2020	1/1/2026	2.80	\$1,101,600.00
New Jersey St Transprtn	Muni	6461366Q9	1/10/2020	6/15/2024	2.50	\$432,484.25
Gary IN Cmnty Sch	Muni	366754CJ6	1/30/2020	7/15/2022	2.45	\$100,744.00
Gary IN Cmnty Sch	Muni	366754CL1	1/30/2020	7/15/2023	2.55	\$233,670.80
Gary IN Cmnty Sch	Muni	366754CN7	1/30/2020	7/15/2024	2.65	\$255,170.00
Gary IN Cmnty Sch	Muni	366754CQ0	1/30/2020	7/15/2025	2.80	\$205,188.00
Gary IN Cmnty Sch	Muni	366754CS6	1/30/2020	7/15/2026	2.90	\$108,595.20
New Jersey St Econ Dev	Muni	645913BB9	3/20/2020	2/15/2023	3.00	\$574,188.40
Connecticut St	Muni	20772J7B2	3/23/2020	4/15/2022	2.50	\$603,276.00
JPMorgan Chase & Co	Corp	46625HJH4	3/23/2020	1/25/2023	4.05	\$306,507.00
Wells Fargo & Co	Corp	94974BFC9	3/23/2020	3/8/2022	4.15	\$59,174.64
Du Page Cnty IL	Muni	263496FX4	3/24/2020	12/30/2022	2.80	\$415,996.00
Hanover Park IL	Corp	411126HP3	3/24/2020	12/1/2023	2.62	\$210,424.00
Connecticut St Ser B	Muni	20772JFM9	3/24/2020	4/15/2025	3.00	\$479,446.00

John Deere Capital Corp	Corp	24422ETV1	3/24/2020	9/8/2022	3.55	\$229,081.59
Connecticut St Ser C	Muni	20772KCL1	3/25/2020	6/15/2028	3.80	\$1,208,860.00
Nassau Cnty NY	Muni	63165TWH4	3/25/2020	4/4/2027	3.33	\$1,146,880.00
Philadephia PA REF Ser A	Muni	717813WN5	3/25/2020	8/1/2025	3.75	\$1,127,750.00
Sacramento CA Transient	Muni	786073AB2	8/4/2020	6/1/2022	2.00	\$862,285.08
Sacramento CA Transient	Muni	786073AB2B	8/4/2020	6/1/2022	2.00	\$650,495.77
Madison Macoupin Cntys	Muni	557738LV1	8/10/2020	11/1/2027	1.00	\$453,687.50
Illinois St Ser D	Muni	452152P96	8/20/2020	11/1/2027	2.55	\$578,450.00
Missouri Development	Muni	60636SEF7	9/17/2020	6/1/2023	1.25	\$1,207,036.10
Missouri Development	Muni	60636SEH3	9/21/2020	6/1/2025	1.40	\$1,958,487.00
Miami Dade Cnty FL	Muni	59333PV21	9/25/2020	10/1/2023	1.20	\$508,180.00
Illinois St	Muni	452152VB4	10/1/2020	2/1/2025	2.50	\$349,082.50
W Contra Costa CA Unif Sch	Muni	9523472H4	10/1/2020	8/1/2027	1.65	\$753,255.00
Freeport IL	Muni	356640KK7	10/19/2020	1/1/2028	2.20	\$2,180,442.00
W Contra Costa CA Unif Sch	Muni	9523472J0	10/26/2020	8/1/2028	2.00	\$503,335.00
Pueblo City CO	Muni	744712CE8	11/3/2020	12/1/2025	1.25	\$483,160.00
Stephenson Cnty IL	Muni	858892MF6	11/24/2020	10/1/2027	1.90	\$402,513.30
Schererville IN	Muni	806541BJ6	11/25/2020	4/15/2027	2.43	\$1,310,074.40
Will CO IL	Muni	969078QN7	11/25/2020	11/1/2028	2.15	\$172,386.00
Illinois St	Muni	452152G39	11/27/2020	2/1/2022	1.85	\$400,000.00
W Covina Pub	Muni	95236PEV8	12/7/2020	5/1/2024	1.40	\$335,403.25
W Covina Pub	Muni	95236PGF1	12/7/2020	8/1/2028	2.55	\$445,957.83
W Covina Pub	Muni	95236PGF1B	12/8/2020	8/1/2028	2.55	\$200,357.87
Rhode Island St Conv	Muni	212474JA9	1/4/2021	5/15/2026	1.40	\$523,710.00
Sales Tx Securitization	Muni	79467BAY1	2/1/2021	1/1/2028	1.95	\$419,224.00
Illinois St	Muni	4521527S4	2/11/2021	10/1/2024	2.45	\$972,876.00
Jamestown ND Park Dist	Muni	470572AJ7	2/25/2021	7/1/2026	1.00	\$552,151.60
Madison Co CUSD # 7	Muni	557021JV5	3/1/2021	12/1/2028	1.45	\$344,020.38

Madison Co CUSD # 7	Muni	557021JV5B	3/1/2021	12/1/2028	1.65	\$585,764.42
Homewood AL	Muni	437887GX4	3/3/2021	12/1/2027	1.75	\$473,919.60
Cleveland OH	Muni	186352SK7	3/3/2021	1/1/2027	1.70	\$487,708.80
Illinois St	Muni	452152Q53	3/4/2021	11/1/2026	2.25	\$1,062,230.00
Antascosa Cnty TX	Muni	046578AE0	3/8/2021	12/15/2023	1.00	\$227,553.85
Philadephia PA	Muni	71781LBD0	3/10/2021	4/15/2026	1.95	\$218,232.00
Hawaii St.	Muni	41978CAG0	3/15/2021	7/1/2024	1.00	\$296,835.30
North Hudson	Muni	660043DL1	3/16/2021	6/1/2028	1.83	\$886,856.00
Riverside Cnty CA	Muni	76913CBC2	3/17/2021	2/15/2028	1.80	\$1,053,370.00
Waukegan ILL	Muni	942860UG0	3/17/2021	12/30/2028	1.85	\$786,288.00
Hillsborough Aviation	Muni	432275AL9	3/22/2021	10/1/2028	2.60	\$213,140.00
Jackson TN	Muni	46874TFP2	3/23/2021	4/1/2027	2.10	\$326,421.00
New Jersey St	Muni	646066YY0	4/5/2021	7/1/2027	1.80	\$1,007,874.95
Laredo Tx	Muni	51677RBC8	4/7/2021	8/1/2026	1.35	\$679,875.00
Philadelphia PA	Muni	71783DCM5	5/18/2021	4/15/2027	1.50	\$502,635.00
Philadelphia PA	Muni	71783DCN3	5/18/2021	4/15/2025	0.85	\$497,660.00
Washington DC	Muni	93878LDF1	6/3/2021	10/1/2028	1.78	\$978,450.00
Tompkins Cnty NY	Muni	890099EX8	6/28/2021	10/1/2027	1.75	\$344,708.00
Tompkins Cnty NY	Muni	890099FR0	6/28/2021	10/1/2028	2.10	\$730,666.35
San Jose CA	Muni	798136XW2	6/30/2021	3/1/2027	1.40	\$620,845.85
Valley View PA SCH Dit	Muni	920213MY8	7/22/2021	5/15/2027	1.70	\$217,715.45
Citigroup Global Markets	Corp	17329QHU7	8/17/2021	2/16/2024	0.60	\$487,300.00
Bank of America Corp	Corp	06051GHF9	8/18/2021	3/5/2024	0.66	\$260,696.70
JPMorgan Chase & Co	Corp	46647PBQ8	8/18/2021	6/1/2024	0.79	\$500,220.00
Bank of America Corp	Corp	06051GHL6	8/18/2021	7/23/2024	1.03	\$516,520.00
Equitable Finance	Corp	29449WAJ6	8/18/2021	8/12/2024	0.70	\$485,915.00
New Jersey State ECON	Muni	64577B8E7	8/27/2021	6/15/2028	1.95	\$1,339,179.60
Milwaukee	Muni	602366MV5	8/30/2021	2/15/2027	1.50	\$574,250.00

Golden Sachs Group	Corp	38150AHG3	8/30/2021	8/30/2024	1.00	\$481,550.00
Covina CA Pensn	Muni	223047AH4	9/3/2021	8/1/2029	1.75	\$937,243.10
Buena PL CA Pensn	Muni	119174AH3	9/7/2021	7/1/2029	1.70	\$864,243.00
Golden Sachs Group	Corp	38150AHK4	9/7/2021	8/31/2024	0.90	\$486,810.00
Fed Home Ln Bk	Corp	3130ANRD4	9/15/2021	9/15/2026	0.40	\$497,815.00
Bexar Cnty TX	Muni	085518NF8	9/23/2021	8/15/2029	1.75	\$689,525.25
Los Angeles CA	Muni	544445VK2	10/6/2021	5/15/2028	1.75	\$706,151.25
Springfield MO Publ Util	Muni	851026ED2	10/7/2021	11/1/2024	0.75	\$490,790.00
Springfield MO Publ Util	Muni	851026EE0	10/7/2021	11/1/2025	1.05	\$488,540.00
Springfield MO Publ Util	Muni	851026EH3	10/7/2021	11/1/2028	1.80	\$491,740.00
Missouri St Dev Fin	Muni	60636SJK8	10/13/2021	11/1/2026	1.40	\$777,024.00
GTR Wenatchee WA	Muni	392397CM5	10/15/2021	9/1/2029	1.60	\$1,195,416.00
Muni Elec of GA	Muni	62620HCL4	10/19/2021	1/1/2027	1.75	\$490,595.00
Muni Elec of GA	Muni	62620HCZ3	10/19/2021	1/1/2027	1.75	\$490,825.00
Golden Sachs Group	Corp	38150AJC0	11/5/2021	5/5/2024	1.10	\$491,135.00
Burbank IL	Muni	120829JR8	11/9/2021	12/1/2028	1.95	\$1,385,413.50
Hillsborough CNTY FL	Muni	43233AFL5	11/9/2021	8/1/2028	2.25	\$1,129,542.05
Golden Sachs Group	Corp	38141GRD8	11/18/2021	1/22/2023	0.62	\$769,132.50
Morgan Stanley	Corp	61744YAN8	11/18/2021	1/23/2023	0.55	\$509,540.00
Morgan Stanley	Corp	61746BDJ2	11/18/2021	2/25/2023	0.58	\$772,200.00
State Street Corp	Corp	857477AL7	11/18/2021	5/15/2023	0.57	\$768,015.00
Golden Sachs Group	Corp	38150AJK2	11/24/2021	11/24/2023	1.00	\$492,500.00
Carson CA	Muni	14574AAC8	11/26/2021	1/15/2025	1.30	\$244,184.15
Golden Sachs Group	Corp	38150AJL0	11/26/2021	11/26/2024	1.30	\$491,905.00
Bank of New York Mellon	Corp	06406RAE7	12/3/2021	1/29/2023	0.47	\$458,352.00
Morgan Stanley	Corp	61744YAN8B	12/3/2021	1/23/2023	0.71	\$254,770.00
Morgan Stanley	Corp	61744YAN8C	12/3/2021	1/23/2023	0.66	\$509,540.00
JPMorgan Chase & Co	Corp	46625HRL6	12/3/2021	5/18/2023	0.60	\$508,390.00

E Peoria	Muni	274407ZR9	12/7/2021	1/1/2025	1.00	\$1,150,930.00
Kentucky St Hgr Edu	Muni	49130NFQ7	12/8/2021	6/1/2023	0.78	\$297,600.00
Goldman Sachs Group	Corp	38150AJT3	12/13/2021	12/13/2024	1.50	\$485,970.00
Maine Health & Hgr Edu	Muni	56042RY55	12/15/2021	7/1/2024	1.25	\$495,850.00
Winnegago SD	Muni	974535LZ7	12/15/2021	12/1/2026	1.60	\$534,810.00
Winnegago SD	Muni	974535MA1	12/15/2021	12/1/2027	1.70	\$537,335.00
Maine Health & Hgr Edu	Muni	56042RY63	1/24/2022	7/1/2025	1.85	\$495,015.00
Massachusetts St Dev	Muni	57584YUE7	1/28/2022	7/1/2028	2.87	\$994,670.00
Goldman Sachs Group	Corp	38150AK79	1/31/2022	1/31/2025	1.75	\$499,220.00
North Shore	Investments	N/A	6/26/2019	N/A	0.19	\$20,346,917.60
COLLECTOR BANKS	DD	Various		N/A	N/A	\$102,500.00
ASSOCIATED BANK	MM		1/23/2012	N/A	0.10	\$20,997,869.68
BANTERRA BANK	MM		3/13/2020	N/A	0.25	\$2,014,976.91
CARROLLTON BANK	MM		8/12/2009	N/A	0.30	\$1,077,075.55
ILLINOIS TRUST MM (PFM)	MM		8/20/2018	N/A	0.04	\$3,210,739.54
IMET	MM		3/6/2019	N/A	0.25	\$13,061,631.21
IMET 1-3 Yr Fund	MM		6/26/2019	N/A	2.85	\$6,963,119.47
IMET ARF Money	MM		6/21/2021	N/A	0.25	\$25,563,603.61
Town and Country Bank	MM		12/19/2018	N/A	0.05	\$4,131,955.02
IPTIP	MM		5/31/2009	N/A	0.10	\$10,274.80
IPTIP	MM		4/3/2013	N/A	0.10	\$10,080.52

Amount Total

\$207,638,587.82

Investments:

Average Weighted Maturity 3.3 yrs

Average Weighted Rate 2.62%

Money Markets:

Average Weighted Rate 0.30%