

Chris Slusser, Madison County Treasurer

Fund Report

March 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		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	\$250,933.90
BMW Bank North America	CD	05580ANP5	7/13/2018	7/13/2022	3.21	\$241,788.00
Capital One NA	CD	14042RHA2	9/16/2019	8/9/2022	2.00	\$246,521.45
Comenity Captial Bk	CD	20033AZS8	7/16/2018	7/18/2022	3.21	\$241,879.20
Medallion Bk Utah	CD	58404DCH2	7/12/2018	7/12/2022	3.20	\$241,795.20
Sallie Mae Bank	CD	795451AL7	8/18/2021	8/12/2024	0.70	\$236,106.50
UBS Bk USA Salt Lake	CD	90348JEA4	10/5/2018	10/5/2022	3.30	\$247,991.45
Will/ Jack Cnty Sch	Muni	970013FV5	4/25/2017	12/1/2022	2.90	\$1,382,604.00
South Carolina St Jobs	Muni	83704AAN2	5/2/2017	8/15/2023	3.47	\$501,610.00
Rand/ Cnty IL Sch	Muni	752535DQ4	5/12/2017	12/1/2022	3.05	\$295,265.25
Oakland Calif Pension	Muni	672319CD0	5/25/2017	12/15/2022	2.80	\$1,017,060.00
Illinois St Sales Tx Rev	Muni	452227JL6	6/13/2017	6/15/2022	3.11	\$301,200.00
Fisher IL Build America	Muni	337855AZ3	7/18/2017	12/1/2022	3.72	\$290,495.90
Madison Cnty Sch	Muni	556870JJ3	7/26/2017	12/1/2022	2.75	\$100,317.00
Vermilion Cnty Sch	Muni	923613DV2	7/27/2017	12/1/2023	4.11	\$105,282.45
YoLo Cnty CA	Muni	98601EDB9	8/1/2017	12/1/2022	3.23	\$204,328.00
Connecticut St. Txbl Ser A	Muni	20772J3H3	8/8/2017	8/15/2023	3.00	\$114,937.90

Illinois St. Txbl Ser B	Muni	452152KK6	8/9/2017	1/1/2024	5.00	\$144,725.00
Madison Bond	Muni	556627KD8	8/10/2017	2/1/2023	2.97	\$301,692.00
Cook Cnty IL Sch Dist	Muni	214723CY2	8/14/2017	12/1/2022	3.40	\$97,629.00
Rockford IL	Muni	77316QWX3	8/31/2017	12/15/2024	3.30	\$177,261.00
Madison Macoupon	Muni	557738NX5	10/11/2017	11/1/2024	3.35	\$93,193.00
New Brunswick	Muni	642815ZJ6	10/12/2017	10/15/2023	3.33	\$100,611.00
Oak Lawn IL	Muni	671409F47	10/30/2017	12/1/2024	3.13	\$1,036,736.20
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	\$512,595.00
New York St Agy Hmownr	Muni	649883UH6	12/22/2017	10/1/2022	3.00	\$100,156.00
Madison Cnty IL	Muni	557055FQ8	4/30/2018	12/1/2022	3.50	\$70,004.90
Illinois St Sales Tx Rev	Muni	452227FN6	6/27/2018	6/15/2023	3.08	\$999,148.92
Illinois St Sales Tx	Muni	452227GC9	6/29/2018	6/15/2022	3.31	\$1,394,026.66
Madison Cnty Sch	Muni	557072EQ4	6/29/2018	1/1/2023	3.50	\$281,867.60
Illinois St Sales Tx	Muni	452227GC9B	7/2/2018	6/15/2022	3.37	\$502,763.71
New Jersey St Econ Dev	Muni	64578JAN6	7/2/2018	7/1/2022	3.75	\$123,254.23
Hartford CT	Muni	416415HH3	7/5/2018	7/1/2023	3.47	\$1,424,727.45
Illinois St Fin Auth Rev	Muni	45204EVM7	7/5/2018	8/1/2023	3.58	\$186,015.65
Illinois St Fin Auth Rev	Muni	45204EVU9	7/5/2018	8/1/2023	3.58	\$125,686.25
Sacramento CA Pensn	Muni	786056BB6	7/5/2018	8/1/2023	3.55	\$115,864.10
Massachusetts St Dev	Muni	57584XCQ2	7/6/2018	7/2/2023	3.73	\$193,342.10
New York NY	Muni	64966MED7	7/9/2018	8/1/2022	3.11	\$305,759.45
Univ IL B	Muni	914353F51	8/6/2018	4/1/2023	3.75	\$279,504.50
II SLS Tax	Muni	452227JM4	8/9/2018	6/15/2023	3.55	\$504,980.00
SC PUB SVC	Muni	837151WF2	8/10/2018	12/1/2023	3.75	\$828,700.84
POLK ETC SD	Muni	731418KQ1	8/13/2018	6/1/2023	3.60	\$258,737.50
Illinois St	Muni	452152DQ1	8/20/2018	3/1/2023	4.25	\$654,723.10

New Jersey EDA	Muni	64578JAN6B	8/28/2018	7/1/2022	3.85	\$201,099.02
Illinois St Sales Tax	Muni	452227JM4B	9/13/2018	6/15/2023	3.60	\$504,980.00
Arkansas River PWR	Muni	041036DU5	9/27/2018	10/1/2023	4.00	\$975,419.25
Rockford IL	Muni	77316QWV7	10/4/2018	12/15/2022	3.75	\$131,496.30
New York City NY Tran	Muni	64971WJ43	10/19/2018	5/1/2023	3.43	\$324,415.00
IL ST B	Muni	452152KJ9	10/30/2018	1/1/2023	4.50	\$509,885.00
Cook SD	Muni	214201GK5	10/31/2018	12/1/2022	4.00	\$249,744.45
Univ Center	Muni	91412SAX7	11/5/2018	5/1/2024	3.92	\$443,104.05
Illinois ST B	Muni	452152QT1	1/14/2019	4/1/2026	5.28	\$1,039,570.00
Il 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	\$500,620.00
Madison ETC CCD 536	Muni	557741BF1	5/23/2019	11/1/2022	2.80	\$400,916.00
Illinois State Sales	Muni	452227FN6B	5/28/2019	6/15/2023	3.08	\$428,206.68
Saint Clair Cnty IL	Muni	788601GV8	6/24/2019	4/1/2023	2.55	\$504,525.00
Illinois St	Muni	4521523R0	6/25/2019	4/1/2026	4.05	\$1,039,200.00
Illinois St	Muni	4521523S8	8/13/2019	4/1/2027	3.70	\$1,058,080.00
Illinois St	Muni	4521523S8B	8/23/2019	4/1/2027	3.75	\$1,058,080.00
Champaign Cnty	Muni	158321AS8	9/3/2019	1/1/2026	2.46	\$195,072.00
Illinois ST	Muni	4521523S8C	9/16/2019	4/1/2027	3.95	\$1,058,080.00
South Carolina ST PBLC	Muni	837151WM7	9/18/2019	12/1/2023	2.40	\$538,396.20
Illinois St	Muni	452152P88	9/23/2019	11/1/2024	2.60	\$532,265.00
Pittsburg CA Pension	Muni	72456RAN8	9/23/2019	7/1/2024	2.60	\$461,340.00
Missouri St Dev Fin	Muni	60636SBM5	9/26/2019	3/1/2027	3.40	\$256,595.00
St. Clair Cnty	Muni	788550KG5	10/1/2019	1/1/2024	2.30	\$1,287,887.85
Rock Island IL	Muni	772487Q23	10/7/2019	12/1/2027	3.02	\$127,965.00
Illinois St	Muni	452227GC9C	10/9/2019	6/15/2022	2.40	\$388,499.23
Rockford IL	Muni	77316QG52	10/10/2019	12/15/2025	2.45	\$523,359.10
Rockford IL	Muni	77316QG60	10/10/2019	12/15/2026	2.55	\$633,267.45

St. Clair Cnty	Muni	788244FS5	10/16/2019	10/1/2025	2.45	\$1,004,643.50
Illinois St	Muni	4521523Q2	10/30/2019	4/1/2025	3.45	\$297,505.20
New Jersey St	Muni	64577B8B3	11/19/2019	6/15/2025	3.25	\$497,970.00
New Jersey St	Muni	64577B8C1	11/19/2019	6/15/2026	3.38	\$502,336.80
New Jersey St	Muni	64577B8D9	11/19/2019	6/15/2027	3.47	\$499,285.00
Bedford Park IL	Muni	076394DE2	12/24/2019	12/1/2025	2.35	\$431,159.40
GA St Elec	Muni	373541Y21	1/10/2020	1/1/2026	2.80	\$1,055,510.00
New Jersey St Transprtn	Muni	6461366Q9	1/10/2020	6/15/2024	2.50	\$421,765.75
Gary IN Cmnty Sch	Muni	366754CJ6	1/30/2020	7/15/2022	2.45	\$100,409.00
Gary IN Cmnty Sch	Muni	366754CL1	1/30/2020	7/15/2023	2.55	\$230,476.10
Gary IN Cmnty Sch	Muni	366754CN7	1/30/2020	7/15/2024	2.65	\$248,340.00
Gary IN Cmnty Sch	Muni	366754CQ0	1/30/2020	7/15/2025	2.80	\$197,968.00
Gary IN Cmnty Sch	Muni	366754CS6	1/30/2020	7/15/2026	2.90	\$104,316.45
New Jersey St Econ Dev	Muni	645913BB9	3/20/2020	2/15/2023	3.00	\$571,027.40
Connecticut St	Muni	20772J7B2	3/23/2020	4/15/2022	2.50	\$600,402.00
JPMorgan Chase & Co	Corp	46625HJH4	3/23/2020	1/25/2023	4.05	\$303,150.00
Du Page Cnty IL	Muni	263496FX4	3/24/2020	12/30/2022	2.80	\$410,668.00
Hanover Park IL	Muni	411126HP3	3/24/2020	12/1/2023	2.62	\$206,670.00
Connecticut St Ser B	Muni	20772JFM9	3/24/2020	4/15/2025	3.00	\$475,921.50
John Deere Capital Corp	Corp	24422ETV1	3/24/2020	9/8/2022	3.55	\$227,810.39
Connecticut St Ser C	Muni	20772KCL1	3/25/2020	6/15/2028	3.80	\$1,155,460.00
Nassau Cnty NY	Muni	63165TWH4	3/25/2020	4/4/2027	3.33	\$1,105,930.00
Philadephia PA REF Ser A	Muni	717813WN5	3/25/2020	8/1/2025	3.75	\$1,089,970.00
Sacramento CA Transient	Muni	786073AB2	8/4/2020	6/1/2022	2.00	\$859,660.06
Sacramento CA Transient	Muni	786073AB2B	8/4/2020	6/1/2022	2.00	\$648,515.49
Madison Macoupin Cntys	Muni	557738LV1	8/10/2020	11/1/2027	1.00	\$444,074.00
Illinois St Ser D	Muni	452152P96	8/20/2020	11/1/2027	2.55	\$550,975.00
Missouri Development	Muni	60636SEF7	9/17/2020	6/1/2023	1.25	\$1,187,433.70

Missouri Development	Muni	60636SEH3	9/21/2020	6/1/2025	1.40	\$1,927,834.20
Miami Dade Cnty FL	Muni	59333PV21	9/25/2020	10/1/2023	1.20	\$499,460.00
Illinois St	Muni	452152VB4	10/1/2020	2/1/2025	2.50	\$341,994.25
W Contra Costa CA Unif Sch	Muni	9523472H4	10/1/2020	8/1/2027	1.65	\$723,862.50
Freeport IL	Muni	356640KK7	10/19/2020	1/1/2028	2.20	\$2,073,346.00
W Contra Costa CA Unif Sch	Muni	9523472J0	10/26/2020	8/1/2028	2.00	\$478,045.00
Pueblo City CO	Muni	744712CE8	11/3/2020	12/1/2025	1.25	\$469,225.00
Stephenson Cnty IL	Muni	858892MF6	11/24/2020	10/1/2027	1.90	\$386,819.55
Schererville IN	Muni	806541BJ6	11/25/2020	4/15/2027	2.43	\$1,269,804.80
Will CO IL	Muni	969078QN7	11/25/2020	11/1/2028	2.15	\$165,302.00
W Covina Pub	Muni	95236PEV8	12/7/2020	5/1/2024	1.40	\$327,405.00
W Covina Pub	Muni	95236PGF1	12/7/2020	8/1/2028	2.55	\$427,722.03
W Covina Pub	Muni	95236PGF1B	12/8/2020	8/1/2028	2.55	\$192,164.97
Rhode Island St Conv	Muni	212474JA9	1/4/2021	5/15/2026	1.40	\$501,045.00
Sales Tx Securitization	Muni	79467BAY1	2/1/2021	1/1/2028	1.95	\$404,112.00
Illinois St	Muni	4521527S4	2/11/2021	10/1/2024	2.45	\$942,913.00
Jamestown ND Park Dist	Muni	470572AJ7	2/25/2021	7/1/2026	1.00	\$540,124.00
Madison Co CUSD # 7	Muni	557021JV5	3/1/2021	12/1/2028	1.45	\$325,973.77
Madison Co CUSD # 7	Muni	557021JV5B	3/1/2021	12/1/2028	1.65	\$555,036.43
Homewood AL	Muni	437887GX4	3/3/2021	12/1/2027	1.75	\$448,932.40
Cleveland OH	Muni	186352SK7	3/3/2021	1/1/2027	1.70	\$466,185.60
Illinois St	Muni	452152Q53	3/4/2021	11/1/2026	2.25	\$1,019,180.00
Antascosa Cnty TX	Muni	046578AE0	3/8/2021	12/15/2023	1.00	\$223,374.25
Philadelphia PA	Muni	71781LBD0	3/10/2021	4/15/2026	1.95	\$210,895.20
Hawaii St.	Muni	41978CAG0	3/15/2021	7/1/2024	1.00	\$290,295.80
North Hudson	Muni	660043DL1	3/16/2021	6/1/2028	1.83	\$827,296.50
Riverside Cnty CA	Muni	76913CBC2	3/17/2021	2/15/2028	1.80	\$998,260.00
Waukegan ILL	Muni	942860UG0	3/17/2021	12/30/2028	1.85	\$741,496.00

Hillsborough Aviation	Muni	432275AL9	3/22/2021	10/1/2028	2.60	\$207,268.00
Jackson TN	Muni	46874TFP2	3/23/2021	4/1/2027	2.10	\$314,337.00
New Jersey St	Muni	646066YY0	4/5/2021	7/1/2027	1.80	\$948,402.00
Laredo Tx	Muni	51677RBC8	4/7/2021	8/1/2026	1.35	\$656,265.00
Philadelphia PA	Muni	71783DCM5	5/18/2021	4/15/2027	1.50	\$476,430.00
Philadelphia PA	Muni	71783DCN3	5/18/2021	4/15/2025	0.85	\$479,710.00
Washington DC	Muni	93878LDF1	6/3/2021	10/1/2028	1.78	\$937,890.00
Tompkins Cnty NY	Muni	890099EX8	6/28/2021	10/1/2027	1.75	\$323,890.00
Tompkins Cnty NY	Muni	890099FR0	6/28/2021	10/1/2028	2.10	\$687,087.75
San Jose CA	Muni	798136XW2	6/30/2021	3/1/2027	1.40	\$594,144.10
Valley View PA SCH Dit	Muni	920213MY8	7/22/2021	5/15/2027	1.70	\$209,306.80
Citigroup Global Markets	Corp	17329QHU7	8/17/2021	2/16/2024	0.60	\$478,585.00
Bank of America Corp	Corp	06051GHF9	8/18/2021	3/5/2024	0.66	\$256,456.05
JPMorgan Chase & Co	Corp	46647PBQ8	8/18/2021	6/1/2024	0.79	\$493,235.00
Bank of America Corp	Corp	06051GHL6	8/18/2021	7/23/2024	1.03	\$505,655.00
Equitable Finance	Corp	29449WAJ6	8/18/2021	8/12/2024	0.70	\$474,350.00
New Jersey State ECON	Muni	64577B8E7	8/27/2021	6/15/2028	1.95	\$1,271,868.95
Milwaukee	Muni	602366MV5	8/30/2021	2/15/2027	1.50	\$548,450.00
Golden Sachs Group	Corp	38150AHG3	8/30/2021	8/30/2024	1.00	\$470,940.00
Covina CA Pensn	Muni	223047AH4	9/3/2021	8/1/2029	1.75	\$879,324.40
Buena PL CA Pensn	Muni	119174AH3	9/7/2021	7/1/2029	1.70	\$831,924.00
Golden Sachs Group	Corp	38150AHK4	9/7/2021	8/31/2024	0.90	\$471,030.00
Fed Home Ln Bk	Corp	3130ANRD4	9/15/2021	9/15/2026	0.40	\$477,700.00
Bexar Cnty TX	Muni	085518NF8	9/23/2021	8/15/2029	1.75	\$655,861.50
Los Angeles CA	Muni	544445VK2	10/6/2021	5/15/2028	1.75	\$665,366.10
Springfield MO Publ Util	Muni	851026ED2	10/7/2021	11/1/2024	0.75	\$477,670.00
Springfield MO Publ Util	Muni	851026EE0	10/7/2021	11/1/2025	1.05	\$472,015.00
Springfield MO Publ Util	Muni	851026EH3	10/7/2021	11/1/2028	1.80	\$471,150.00

Missouri St Dev Fin	Muni	60636SJQ8	10/13/2021	11/1/2026	1.40	\$748,400.00
GTR Wenatchee WA	Muni	392397CM5	10/15/2021	9/1/2029	1.60	\$1,110,600.00
Muni Elec of GA	Muni	62620HCL4	10/19/2021	1/1/2027	1.75	\$470,205.00
Muni Elec of GA	Muni	62620HCZ3	10/19/2021	1/1/2027	1.75	\$470,425.00
Golden Sachs Group	Corp	38150AJC0	11/5/2021	5/5/2024	1.10	\$480,870.00
Burbank IL	Muni	120829JR8	11/9/2021	12/1/2028	1.95	\$1,310,586.75
Hillsborough CNTY FL	Muni	43233AFL5	11/9/2021	8/1/2028	2.25	\$1,065,396.80
Golden Sachs Group	Corp	38141GRD8	11/18/2021	1/22/2023	0.62	\$759,442.50
Morgan Stanley	Corp	61744YAN8	11/18/2021	1/23/2023	0.55	\$504,845.00
Morgan Stanley	Corp	61746BDJ2	11/18/2021	2/25/2023	0.58	\$761,797.50
State Street Corp	Corp	857477AL7	11/18/2021	5/15/2023	0.57	\$756,315.00
Golden Sachs Group	Muni	38150AJK2	11/24/2021	11/24/2023	1.00	\$484,545.00
Carson CA	Muni	14574AAC8	11/26/2021	1/15/2025	1.30	\$237,179.60
Golden Sachs Group	Corp	38150AJL0	11/26/2021	11/26/2024	1.30	\$478,635.00
Bank of New York Mellon	Corp	06406RAE7	12/3/2021	1/29/2023	0.47	\$454,000.50
Morgan Stanley	Corp	61744YAN8B	12/3/2021	1/23/2023	0.71	\$252,422.50
Morgan Stanley	Corp	61744YAN8C	12/3/2021	1/23/2023	0.66	\$504,845.00
JPMorgan Chase & Co	Corp	46625HRL6	12/3/2021	5/18/2023	0.60	\$501,945.00
E Peoria	Muni	274407ZR9	12/7/2021	1/1/2025	1.00	\$1,125,157.00
Kentucky St Hgr Edu	Muni	49130NFQ7	12/8/2021	6/1/2023	0.78	\$294,729.00
Goldman Sachs Group	Corp	38150AJT3	12/13/2021	12/13/2024	1.50	\$475,685.00
Maine Health & Hgr Edu	Muni	56042RY55	12/15/2021	7/1/2024	1.25	\$484,155.00
Winnegago SD	Muni	974535LZ7	12/15/2021	12/1/2026	1.60	\$515,915.00
Winnegago SD	Muni	974535MA1	12/15/2021	12/1/2027	1.70	\$519,080.00
Maine Health & Hgr Edu	Muni	56042RY63	1/24/2022	7/1/2025	1.85	\$479,035.00
Massachusetts St Dev	Muni	57584YUE7	1/28/2022	7/1/2028	2.87	\$954,840.00
Goldman Sachs Group	Corp	38150AK79	1/31/2022	1/31/2025	1.75	\$487,020.00
Peralta Clg	Muni	713575TD0	2/2/2022	8/1/2024	2.90	\$268,342.50

Peralta Clg	Muni	713575TE8	2/2/2022	8/1/2025	3.15	\$313,462.95
California St Infrac	Muni	13034AD80	2/7/2022	10/1/2025	2.30	\$735,478.90
Wells Fargo & Co	Corp	94974BGH7	2/14/2022	2/19/2025	2.25	\$603,844.45
Madison Macoupon ETC	Muni	557738PT2	2/15/2022	11/1/2025	2.05	\$480,875.00
Morgan Stanley	Corp	61746BDQ6	2/17/2022	4/29/2024	2.10	\$514,130.40
Morgan Stanley	Corp	61761JVL0	2/17/2022	10/23/2024	2.20	\$508,975.00
Citigroup Global Markets	Corp	17330A6V9	2/18/2022	2/18/2025	1.38	\$492,645.00
Goldman Sachs Group	Corp	38150AL37	3/1/2022	2/28/2024	2.20	\$486,455.00
Pomona BJ	Muni	73208PBG5	3/14/2022	8/1/2026	2.47	\$434,403.00
Goldman Sachs Group	Corp	38150ALB9	3/14/2022	3/14/2025	2.70	\$973,930.00
Goldman Sachs Group	Corp	38150AL60	3/14/2022	4/14/2023	1.55	\$498,070.00
Citigroup Global Markets	Corp	17330ALY6	3/15/2022	3/15/2024	2.05	\$492,910.00
JPMorgan	Corp	46640QGF2	3/15/2022	7/15/2022	1.00	\$996,611.11
JP Morgan	Corp	46640QHF1	3/15/2022	8/15/2022	1.12	\$995,282.50
JP Morgan	Corp	46640QKH3	3/15/2022	10/17/2022	1.31	\$992,200.00
JP Morgan	Corp	46640QLE9	3/15/2022	11/14/2022	1.41	\$990,511.11
JP Morgan	Corp	46640QM99	3/15/2022	12/9/2022	1.47	\$989,165.27
JP Morgan	Corp	46640QJF9	3/15/2022	9/15/2022	1.21	\$993,866.67
Wells Fargo & Co	Corp	94974BGA2	3/16/2022	9/9/2024	2.75	\$659,928.33
Wells Fargo & Co	Corp	94974BGH7B	3/16/2022	2/19/2025	2.90	\$494,054.55
Goldman Sachs Group	Corp	38150AL78	3/16/2022	9/15/2023	2.00	\$495,265.00
Goldman Sachs Group	Corp	38150AL86	3/16/2022	3/15/2024	2.25	\$483,575.00
Hillsborough Aviation	Muni	432275AK1	3/18/2022	10/1/2027	2.83	\$1,035,930.00
Fed Home Ln Bk	Muni	3130ARBK6	3/21/2022	12/21/2022	1.00	\$999,270.00
New Jersey St	Muni	64577B8C1B	3/22/2022	6/15/2022	3.03	\$693,703.20
Illinois St Sales Tx	Muni	452227SM4	3/23/2022	6/15/2025	2.85	\$467,495.00
Us Treasury	Govt	912828YV6	3/23/2022	11/30/2024	2.30	\$487,170.00
Hawaii St Apts	Muni	41978CBB0	3/25/2022	7/1/2028	3.50	\$843,194.90

Morgan Stanley	Corp	61746BDQ6B	3/25/2022	4/29/2024	2.70	\$628,381.60
Citigroup Global Markets	Corp	17330AQC9	3/28/2022	3/28/2025	3.30	\$990,470.00
Winnegago County	Muni	974433HX5	3/29/2022	1/1/2025	2.00	\$302,160.00
North Shore	Investments	N/A	6/26/2019	N/A	0.19	\$19,861,356.44
COLLECTOR BANKS	DD	Various		N/A	N/A	\$102,500.00
ASSOCIATED BANK	MM		1/23/2012	N/A	0.10	\$5,715,232.16
BANTERRA BANK	MM		3/13/2020	N/A	0.25	\$2,015,791.25
CARROLLTON BANK	MM		8/12/2009	N/A	0.30	\$1,077,597.22
ILLINOIS TRUST MM (PFM)	MM		8/20/2018	N/A	0.04	\$1,711,162.04
IMET	MM		3/6/2019	N/A	0.25	\$8,565,325.31
IMET 1-3 Yr Fund	MM		6/26/2019	N/A	2.77	\$6,828,966.39
IMET ARP Money	MM		6/21/2021	N/A	0.25	\$25,571,467.07
Town and Country Bank	MM		12/19/2018	N/A	0.05	\$4,132,288.98
IPTIP	MM		5/31/2009	N/A	0.40	\$10,520.00
IPTIP	MM		4/3/2013	N/A	0.40	\$10,072.50

Amount Total

\$211,415,606.85

Investments:

Average Weighted Maturity 3.03 yrs

Average Weighted Rate 2.25%

Money Markets:

Average Weighted Rate 0.38%