

# Chris Slusser, Madison County Treasurer

## Fund Report

## August 2018

FUND	Company	Account	Deposit	Maturity	Rate	Amount
CD	CNB	23000676	2/26/2016	2/26/2019	1.25	\$4,126,502.06
CD	Collinsville Bldg & Loan	7144C	5/20/2018	2/20/2020	2.50	\$750,000.00
CD	Collinsville Bldg & Loan	2200	8/21/2018	5/21/2020	2.96	\$500,000.00
CD	First Mid-Illinois Bank & Trust	86407	4/30/2018	4/30/2020	2.45	\$2,012,102.92
CD	First Federal Bk of Mascoutah	100032565	10/29/2015	10/29/2018	1.25	\$2,067,802.85
CD	First National Bank of Dieterich	3171400407C	8/7/2018	8/7/2020	2.75	\$1,032,474.13
CD	Best Hometown Bank	13000373	11/4/2015	11/4/2018	1.65	\$2,088,912.49
CD	Best Hometown Bank	13000393	12/1/2015	12/1/2018	1.65	\$262,460.13
CD	Best Hometown Bank	13000762	8/2/2018	8/2/2020	2.95	\$1,000,000.00
CD	Liberty Bank	58582	6/21/2016	6/21/2019	1.25	\$3,075,825.45
CD	Liberty Bank	7468	6/25/2018	6/25/2020	2.79	\$1,000,000.00
CD	National Bank of Hillsboro	63252 (was 62575B)	8/31/2016	3/1/2019	1.00	\$1,014,112.40
CD	Reliance Bank	4000036289	10/26/2015	10/26/2018	1.15	\$5,160,458.28
CD	Reliance Bank	4000056233	5/7/2018	5/7/2020	2.42	\$1,006,099.73
CD	State Bank of St. Jacob	12033C	8/5/2018	8/5/2020	2.57	\$500,000.00
CD	State Bank of St. Jacob	12045B	9/6/2016	9/6/2018	0.80	\$100,000.00
CD	Ally Bank	02007GDR1	7/5/2018	7/6/2021	3.14	\$240,160.80
CD	American Expr Natl Bk	02589AAN2	7/3/2018	7/6/2021	3.12	\$240,160.80
CD	BMW Bank North America	05580ANP5	7/13/2018	7/13/2022	3.21	\$239,880.00
CD	BUS Bk of St. Louis	12325EGY2	10/15/2015	10/15/2018	1.10	\$244,779.50
CD	Citibank NA	17312QM63	6/6/2018	6/7/2021	3.00	\$245,259.70
CD	Comenity Capital Bk	20033AZS8	7/16/2018	7/18/2022	3.21	\$240,307.20
CD	Discover Bk	254673QX7	7/5/2018	7/6/2021	3.12	\$240,160.80
CD	First Financial NW Inc	32022MAA6	10/16/2015	10/16/2018	1.05	\$244,757.45
CD	First Republic Bank	33616CAZ3	7/27/2018	7/27/2020	2.75	\$239,911.20
CD	Goldman Sachs Bk	38148PR58	7/6/2018	7/6/2021	3.07	\$240,160.80
CD	Key Bank NA	49306SVH6	10/14/2015	10/15/2018	1.35	\$247,957.84
CD	Live Oak Banking Co	538036DK7	3/6/2018	3/9/2020	2.40	\$244,189.05
CD	Luana Savings Bank	549103SB6	10/23/2015	10/23/2018	1.15	\$244,747.65
CD	Medalion Bk Utah	58404DCH2	7/12/2018	7/12/2022	3.20	\$240,324.00
CD	Morgan Stanley Bk	61747MF89	1/11/2018	1/13/2020	2.20	\$243,801.95

CD	Preferred Bank LA Calif	740367EL7	10/30/2015	10/30/2018	1.05	\$244,931.40
CD	Sallie Mae Bank Salt Lake	795450H65	1/10/2018	1/10/2020	2.20	\$248,797.50
CD	Stock Yard Bank	861026AC6	7/6/2018	7/6/2021	3.05	\$240,160.80
CD	Sutton Bank Ohio	869478EZ6	10/30/2015	10/30/2018	1.25	\$247,744.56
CD	UBS Bk	90348JAP5	10/9/2015	10/1/2018	1.40	\$247,920.64
CD	Wells Fargo Bank	949763NQ5	2/28/2018	2/28/2020	2.40	\$244,240.50
Muni	Mad/Jersey Sch	556547GX9	7/27/2016	12/1/2018	2.05	\$499,428.93
Agency	FFCB	3133EFC70	2/22/2016	2/22/2019	1.12	\$14,929,350.00
Agency	FEDE	3134G9Q75	7/26/2016	7/26/2019	1.25	\$9,890,800.00
Agency	FEDE	3134GALS1	10/20/2016	9/12/2019	1.27	\$4,936,500.00
Agency	FHLB	3130A9M32	9/30/2016	9/30/2019	1.14	\$4,929,350.00
Muni	Mad/Jer Co Sch	556547GY7	12/22/2015	12/1/2019	2.50	\$555,095.54
Muni	Rand/ Cnty IL Sch	752535DP6	4/25/2017	12/1/2021	3.00	\$352,390.70
Muni	Will/ Jack Cnty Sch	970013FV5	4/25/2017	12/1/2022	2.90	\$1,332,900.40
Muni	Saint Clair Cnty High	788601GH9	5/2/2017	2/1/2023	3.23	\$230,384.25
Muni	Cook Cnty IL Sch Dist	215021NP7	5/2/2017	12/1/2021	3.05	\$1,002,620.00
Muni	South Carolina St Jobs	83704AAN2	5/2/2017	8/15/2023	3.47	\$475,810.00
Muni	Georgia St Muni Elec	373541W49	5/2/2017	1/1/2022	3.30	\$1,718,453.81
Muni	Illinois St Fin Auth Rev	45204ESQ2	5/4/2017	3/1/2021	3.04	\$1,325,094.30
Muni	Madison Macoupin Cntys	557738KS9	5/10/2017	11/1/2020	2.30	\$329,723.10
Muni	Rand/ Cnty IL Sch	752535DQ4	5/12/2017	12/1/2022	3.05	\$252,436.75
Muni	Univ Ill Univ Rev's	914353XU6	5/16/2017	4/1/2020	2.60	\$227,434.50
Muni	Illinois St Fin Auth Rev	45204ESR0	5/23/2017	3/1/2022	3.00	\$297,166.32
Muni	Oakland Calif Pension	672319CD0	5/25/2017	12/15/2022	2.80	\$1,031,080.00
Muni	Madison & Jersey Cnty	556547GX9B	5/30/2017	12/1/2018	2.00	\$49,394.07
Muni	Adams Cnty IL	005824GN1	6/1/2017	2/1/2019	2.20	\$501,880.00
Muni	Madison Macoupin ETC	557741BB0	6/6/2017	11/1/2018	1.75	\$149,985.00
Muni	Illinois St Fin Auth Rev	45204ESR0B	6/7/2017	3/1/2022	3.00	\$252,141.12
Muni	Los Angeles Cnty Calif	54465AFN7	6/8/2017	8/1/2019	1.85	\$879,903.20
Muni	Illinois St Sales Tx Rev	452227JL6	6/13/2017	6/15/2022	3.11	\$297,732.00
Muni	Randolph Cnty Ill Cmnty	752535DL5	6/13/2017	12/1/2018	2.10	\$795,640.00
Muni	Henry & Knox Cntys Ill	426236BM6	7/3/2017	12/1/2018	2.00	\$200,882.00
Muni	Illinois Fin Auth Rev	45204ESR0C	7/6/2017	3/1/2022	3.10	\$351,196.56
Muni	Fisher IL Build America	337855AZ3	7/18/2017	12/1/2022	2.35	\$295,553.50
Muni	Georgia St Muni Elec	373541W49B	7/19/2017	1/1/2022	3.24	\$513,304.39

Muni	Madison Cnty Sch	556870JJ3	7/26/2017	12/1/2022	2.75	\$98,648.00
Muni	Vermilion Cnty Sch	923613DV2	7/27/2017	12/1/2023	4.11	\$110,736.15
Muni	Decatur III	243127RA7	7/28/2017	12/15/2022	3.43	\$155,532.00
Muni	De Kalb Cnty Sch	240685HH3	7/31/2017	1/1/2025	4.62	\$1,023,290.00
Muni	YoLo Cnty CA	98601EDB9	8/1/2017	12/1/2022	3.23	\$775,102.50
Muni	Illinois St Ser 1	452152BJ9	8/2/2017	2/1/2020	3.85	\$224,884.00
Muni	Illinois St Ser 2010-3	452152FM8	8/2/2017	4/1/2021	3.85	\$244,311.99
Muni	Illinois St TXBL Ser B	452152KG5	8/7/2017	1/1/2021	3.85	\$152,851.74
Muni	Connecticut St. Txbl Ser A	20772J3H3	8/8/2017	8/15/2023	3.00	\$108,147.15
Muni	Waukegan ILL	942860PW1	8/8/2017	12/30/2021	2.60	\$282,823.75
Muni	Illinois St. Txbl Ser B	452152KK6	8/9/2017	1/1/2024	5.00	\$143,036.60
Muni	Florida Hurricane	34074GDH4	8/8/2017	7/1/2020	2.25	\$79,164.86
Muni	Univ Okla	91476PFP8	8/8/2017	7/1/2020	3.27	\$50,384.50
Muni	Chicago IL Wastewater	167727VT0	8/10/2017	1/1/2022	3.40	\$142,504.60
Muni	Madison Bond	556627KD8	8/10/2017	2/1/2023	2.97	\$293,238.00
Muni	Cook Cnty IL Sch Dist	214723CY2	8/14/2017	12/1/2022	3.40	\$82,827.00
Muni	Illinois St Build America	452152BH3	8/14/2017	2/1/2019	3.10	\$151,084.50
Muni	Illinois St Txble Ser B	452152KH3	8/14/2017	1/1/2022	4.50	\$157,442.80
Muni	Illinois St Txble Ser 2010-3	452152FM8B	8/16/2017	4/1/2021	3.58	\$1,409,492.25
Muni	Dutchess Cnty	267045BC5	8/17/2017	7/1/2020	2.60	\$324,880.00
Muni	Illinois St Ser 1	452152BK6	8/18/2017	2/1/2021	4.10	\$30,911.70
Muni	Osceola Cnty Fla	687910CP2	8/24/2017	8/1/2021	2.60	\$346,248.00
Muni	Connecticut St Go BDS	20772JL67	8/29/2017	8/1/2021	2.35	\$317,843.50
Muni	Rockford IL	77316QWX3	8/31/2017	12/15/2024	3.30	\$175,770.00
Muni	Galveston Cnty Tx	364195BJ5	9/1/2017	2/1/2020	2.85	\$505,185.00
Muni	Eastern Michigan Univ	276731XX9	9/1/2017	2/15/2021	4.29	\$412,026.75
Muni	Decatur IL Ser B	243127RA7B	9/8/2017	12/15/2022	3.32	\$103,688.00
Muni	Philadelphia PA	71781LAY5	9/8/2017	4/15/2020	2.50	\$132,455.40
Muni	Greenville AL	395834FW9	9/28/2017	9/1/2024	3.11	\$97,513.00
Muni	Madison Macoupin	557738NX5	10/11/2017	11/1/2024	3.35	\$77,136.00
Muni	New Brunswick	642815ZJ6	10/12/2017	10/15/2023	3.33	\$80,140.20
Muni	Madison & Jersey Cnty	556547GY7B	10/18/2017	12/1/2019	2.20	\$625,958.81
Muni	Miami Dade Cnty	59333ALB5	10/19/2017	4/1/2020	2.25	\$98,841.00
Muni	Oak Lawn IL	671409F47	10/30/2017	12/1/2024	3.13	\$1,019,143.80
Muni	Waterbury Conn	941247Q43	10/31/2017	9/1/2023	3.48	\$450,294.60

Muni	Illinois Mun Elect AGY	452024GS5	10/31/2017	2/1/2021	2.50	\$142,410.15
Muni	Rock Island IL	772487ZX5	11/6/2017	12/1/2024	3.88	\$356,678.00
Muni	Rock Island IL	772487ZW7	11/6/2017	12/1/2023	3.63	\$345,603.20
Muni	University ILL CTFS	914331LK7	11/9/2017	2/15/2021	2.60	\$495,110.00
Muni	Illinois St Build America	452152FM8C	11/10/2017	4/1/2021	3.55	\$225,518.76
Muni	Jackson Cnty ILL Sch	466826CA0	11/13/2017	11/1/2020	2.30	\$496,030.00
Muni	Cook Cnty IL Sch Dist	214399RD1	11/20/2017	12/1/2023	4.42	\$205,246.00
Muni	Illinois Mun Elect Agy	452024HG0	11/20/2017	2/1/2022	3.05	\$159,459.00
Muni	Illinois Fin Auth Mlti	45202LBT0	11/21/2017	12/1/2021	3.17	\$99,070.29
Muni	Illinois Fin Auth Mlti	45202LBT0B	11/22/2017	12/1/2021	3.17	\$201,142.71
Muni	Carol Stream ILL Pk	1437535QK7	11/21/2017	11/1/2018	1.95	\$135,201.15
Muni	Hornell NY City Sch	440614GC3	11/24/2017	6/15/2023	3.60	\$522,320.00
Muni	St Clair Cnty IL	788465DU3	12/5/2017	12/1/2021	2.61	\$90,390.00
Muni	Florida Hurricane	34074GDH4B	12/13/2017	7/1/2020	2.30	\$271,422.38
Muni	Granite City IL	387244DA1	12/14/2017	3/1/2020	2.85	\$249,710.00
Muni	Granite City, IL	387244DB9	12/14/2017	3/1/2022	3.20	\$499,465.00
Muni	Cook Cnty IL Sch Dist	214471MT8	12/14/2017	12/1/2024	4.57	\$257,512.50
Muni	Cook Cnty IL Sch Dist	214471NA8	12/14/2017	12/1/2020	2.35	\$255,962.50
Muni	Union Alexander ETC	904842CY5	12/15/2017	12/1/2020	2.65	\$809,400.00
Muni	New York St Agy Hmownr	649883UH6	12/22/2017	10/1/2022	3.00	\$100,698.00
Muni	Bridgeport Conn	108152BY4	1/4/2018	7/1/2020	2.45	\$247,420.00
Muni	Madison Cnty Sch	557021HX3	1/18/2018	12/1/2018	2.20	\$74,793.00
Muni	WA Cnty SD	937659BK5	1/29/2018	12/15/2020	2.25	\$251,555.00
Muni	Madison Cnty IL	557055FQ8	4/30/2018	12/1/2022	3.50	\$68,406.80
Muni	Georgia St Muni Elec	373541X30	5/11/2018	1/1/2019	2.38	\$501,060.00
Muni	Cook Cnty IL	213185ER8	5/29/2018	11/15/2022	3.30	\$477,024.60
Muni	Decatur IL Ser B	243127WF0	5/29/2018	12/15/2021	2.75	\$180,477.50
Agency	FHLMC	3134GBA93	6/20/2018	8/3/2021	2.83	\$490,515.00
Agency	FFCB	3133EJSS9	6/25/2018	6/25/2020	2.63	\$997,780.00
Agency	FFCB	3133EJST7	6/25/2018	6/25/2021	2.84	\$549,274.00
Muni	New Jersey St Econ Dev	64577BLA0	6/26/2018	6/15/2020	3.00	\$1,018,180.00
Muni	Connecticut St Build Amer	20772G5N4	6/27/2018	4/1/2023	4.23	\$1,026,060.00
Muni	Illinois St Sales Tx Rev	452227FN6	6/27/2018	6/15/2023	3.08	\$976,200.00
Muni	Gateway PA Sch	367748LX6	6/29/2018	7/15/2021	3.00	\$114,586.80
Muni	Illinois St Sales Tx	452227GC9	6/29/2018	6/15/2022	3.31	\$1,374,905.66

Muni	Madison Cnty Sch	557072EQ4	6/29/2018	1/1/2023	3.50	\$282,704.80
Muni	Madison Cnty Sch	557072EN1	6/29/2018	1/1/2021	3.15	\$261,008.80
Muni	Illinois St Sales Tx	452227GC9B	7/2/2018	6/15/2022	3.37	\$434,180.74
Muni	Illinois St Txbl Build Amer	452152FZ9	7/2/2018	7/1/2021	3.90	\$259,917.50
Muni	New Jersey St Econ Dev	64578JAN6	7/2/2018	7/1/2022	3.75	\$102,235.77
Muni	New Jersey St Eductnl	646066YS3	7/2/2018	7/1/2021	3.20	\$116,234.40
Muni	Florida St Brd of Admin	341271AB0	7/2/2018	7/1/2021	3.00	\$345,950.50
Agency	FHLMC	3134GSFS9	7/3/2018	9/6/2022	3.33	\$973,169.60
Muni	Middletown OH	597163AF1	7/3/2018	12/1/2020	3.10	\$123,477.50
Muni	Cook Cnty IL	213185ES6	7/5/2018	11/15/2023	3.83	\$333,507.20
Muni	Hartford CT	416415HH3	7/5/2018	7/1/2023	3.47	\$1,412,228.25
Muni	Illinois St Fin Auth Rev	45204EVM7	7/5/2018	8/1/2023	3.58	\$184,221.15
Muni	Illinois St Fin Auth Rev	45204EVU9	7/5/2018	8/1/2023	3.58	\$124,473.75
Muni	Sacramento CA Pensn	786056BB6	7/5/2018	8/1/2023	3.55	\$124,355.00
Muni	Massachusetts St Dev	57584XCQ2	7/6/2018	7/2/2023	3.73	\$189,732.10
Muni	New York NY	64966MED7	7/9/2018	8/1/2022	3.11	\$289,972.65
Muni	Illinois ST	452152QM6	7/10/2018	4/1/2020	3.50	\$104,677.65
Muni	Illinois St	452152QN4	7/11/2018	4/1/2021	3.75	\$237,011.32
Agency	FHLMC	3134G8H51	7/23/2018	1/25/2019	2.30	\$996,310.00
Muni	Florida St Hurricane	34074GDH4C	7/25/2018	7/1/2020	2.93	\$780,339.36
Agency	FFCB	3133EHWS8	7/25/2018	9/11/2020	2.75	\$469,708.80
Agency	FHLMC	3134GSQX6	7/26/2018	7/26/2023	3.50	\$999,270.00
Muni	Illinois St	452152QN4B	7/27/2018	4/1/2021	3.80	\$278,230.68
Muni	Wayne Cnty	944431BH7	7/30/2018	12/1/2023	4.11	\$161,342.60
Muni	Georgia St Muni Gas	373295JW5	7/31/2018	10/1/2020	3.00	\$123,548.75
Muni	Maryland St Econ Dev	57422KAC9	7/31/2018	6/1/2020	3.15	\$125,393.75
Muni	Maryland St Econ Dev	57422KAD7	7/31/2018	6/1/2021	3.40	\$523,634.80
Muni	New Jersey St Econ Dev	64577BTW4	7/31/2018	6/15/2021	3.40	\$511,555.00
Muni	New Jersey St Econ Dev	64578JAV8	7/31/2018	7/1/2021	3.50	\$502,705.00
Muni	Pittsburg ECT Sports	724795AY5	8/3/2018	12/15/2020	3.00	\$602,573.95
Muni	Univ IL B	914353F51	8/6/2018	4/1/2023	3.75	\$274,241.00
Muni	Racine Cnty	749845UK7	8/6/2018	12/1/2020	3.10	\$733,605.00
Muni	II SLS Tax	452227JM4	8/9/2018	6/15/2023	3.55	\$496,995.00
Muni	SC PUB SVC	837151FQ7	8/10/2018	12/1/2023	3.75	\$1,000,020.00
Muni	IL ST B	452152KG5B	8/13/2018	1/1/2021	3.90	\$125,060.51

Muni	POLK ETC SD	731418KQ1	8/13/2018	6/1/2023	3.60	\$271,765.00
Muni	Illinois St	452152DQ1	8/20/2018	3/1/2023	4.25	\$668,616.90
Muni	New Jersey EDA	64578JAN6B	8/28/2018	7/1/2022	3.85	\$166,805.73
DD	Collector Banks	Various	Various	N/A	N/A	\$102,500.00
MM	Associated Bank	2217257498	1/23/2012	N/A	1.51	\$15,109,497.46
MM	Bank of Edwardsville	175132408	12/2/1997	N/A	0.10	\$10,079.26
MM	Carrollton Bank	40017273	8/12/2009	N/A	1.51	\$6,905,462.13
MM	Illinois Trust	450492	8/20/2018	N/A	2.07	\$2,001,363.10
MM	IPTIP	7139125061	5/31/2009	N/A	1.99	\$1,434,641.93
MM	IPTIP	151300230503	4/3/2013	N/A	1.99	\$415,461.95
MM	Reliance Bank	50091180	4/22/2015	N/A	1.51	\$7,834,844.24

**Amount Total**

**\$153,685,491.75**

Weighted Average Maturity 1.51 yrs

Weighted Average Rate 2.06%