

Chris Slusser, Madison County Treasurer

Fund Report

March 2019

Company	Fund	Account	Deposit	Maturity	Rate	Amount
COLLINSVILLE BLDG. & LOAN	CD	7144C	5/20/2018	2/20/2020	2.50	\$750,000.00
COLLINSVILLE BLDG. & LOAN	CD	2200	8/21/2018	5/21/2020	2.96	\$500,000.00
FIRST MID-ILLINOIS BANK & TRUST	CD	86407	4/30/2018	4/30/2020	2.45	\$2,036,798.97
FIRST NATIONAL BANK OF DIETERICH	CD	3171400407C	8/7/2018	8/7/2020	2.75	\$1,046,787.33
Best Hometown Bank	CD	13000393B	12/7/2018	12/7/2021	3.16	\$266,932.03
BEST HOMETOWN BK	CD	13000762	8/1/2018	8/1/2020	2.95	\$1,019,564.29
Best Hometown Bk	CD	13000841	11/13/2018	11/13/2020	3.16	\$2,127,031.52
LIBERTY BANK	CD	58582	6/21/2016	6/21/2019	1.25	\$3,104,672.02
LIBERTY BANK	CD	7468	6/25/2018	6/25/2020	2.79	\$1,020,785.66
NATIONAL BANK OF HILLSBORO	CD	63252 (was 2575B)	8/31/2016	3/1/2019	1.00	\$0.00
RELIANCE BANK	CD	4000056233	5/7/2018	5/7/2020	2.42	\$1,018,411.03
RELIANCE BANK	CD	4000060677	10/30/2018	10/30/2020	2.90	\$2,014,619.18
RELIANCE BANK	CD	4000060681	10/30/2018	10/30/2021	3.00	\$1,007,561.64
STATE BANK OF ST. JACOB	CD	12033C	8/5/2018	8/5/2020	2.57	\$500,000.00
STATE BANK OF ST. JACOB	CD	12045C	9/6/2018	9/6/2020	2.57	\$100,000.00
Associated Bank - Ally Bank	CD	02007GDR1	7/5/2018	7/6/2021	3.14	\$242,464.80
Associated Bank - American Expr Natl Bk	CD	02589AAN2	7/3/2018	7/6/2021	3.12	\$242,464.80
Associated Bank - Barclays Bank	CD	06740KMG9	10/10/2018	10/10/2023	3.45	\$249,468.80
Associated Bank - BMW Bank North America	CD	05580ANP5	7/13/2018	7/13/2022	3.21	\$242,337.60
Associated Bank - Citibank NA	CD	17312QM63	6/6/2018	6/7/2021	3.00	\$247,555.35
Associated Bank -Comenity Captial Bk	CD	20033AZS8	7/16/2018	7/18/2022	3.21	\$242,728.80
Associated Bank - Discover Bk	CD	254673QX7	7/5/2018	7/6/2021	3.12	\$242,464.80
Associated Bank - Enerbank	CD	29278TDG2	9/27/2018	9/27/2021	3.03	\$247,369.15
Associated Bank - First Repbulic Bank	CD	33616CAZ3	7/27/2018	7/27/2020	2.75	\$240,864.00
Associated Bank - Goldman Sachs Bk	CD	38148PR58	7/6/2018	7/6/2021	3.07	\$242,464.80
Associated Bank - Live Oak Banking Co	CD	538036DK7	3/6/2018	3/9/2020	2.40	\$244,828.50
Associated Bank - Medallion Bk Utah	CD	58404DCH2	7/12/2018	7/12/2022	3.20	\$242,731.20
Associated Bank - Merrick Bank	CD	59013J3E7	9/17/2018	9/7/2021	3.04	\$184,802.55
Associated Bank - Morgan Stanley Bk	CD	61747MF89	1/11/2018	1/13/2020	2.20	\$244,512.45
Associated Bank - Morgan Stanley PVT Bk	CD	61760APX1	9/20/2018	9/21/2020	2.85	\$246,362.20
Associated Bank - Sallie Mae Bank Salt Lke	CD	795450H65	1/10/2018	1/10/2020	2.20	\$249,510.00

Associated Bank - Stock Yard Bank	CD	861026AC6	7/6/2018	7/6/2021	3.05	\$242,464.80
Associated Bank - Third Fed Sav & Ln	CD	88413QCC0	9/27/2018	9/27/2021	3.04	\$247,364.25
Associated Bank - Townebank	CD	89214PCA5	9/26/2018	9/27/2021	3.04	\$247,364.25
Associated Bank - UBS Bk USA Salt Lake	CD	90348JEA4	10/5/2018	10/5/2022	3.30	\$248,545.15
Associated Bank - Wells Fargo Bank	CD	949763NQ5	2/28/2018	2/28/2020	2.40	\$244,843.20
Associated Bank - WEX Bank	CD	92937CHY7	10/10/2018	10/13/2020	3.00	\$246,969.80
Associated Bank	FFCB	3133EFC70	2/22/2016	2/22/2019	1.12	\$0.00
Associated Bank	FEDE	3134G9Q75	7/26/2016	7/26/2019	1.25	\$9,959,200.00
Associated Bank	FEDE	3134GALS1	10/20/2016	9/12/2019	1.27	\$4,972,500.00
Associated Bank	FHLB	3130A9M32	9/30/2016	9/30/2019	1.14	\$4,968,400.00
Associated Bank	Mad/Jer Co Sch	556547GY7	12/22/2015	12/1/2019	2.50	\$558,105.99
Associated Bank	Rand/ Cnty IL Sch	752535DP6	4/25/2017	12/1/2021	3.00	\$365,143.45
Associated Bank	Will/ Jack Cnty Sch	970013FV5	4/25/2017	12/1/2022	2.90	\$1,363,081.50
Associated Bank	Saint Clair Cnty High	788601GH9	5/2/2017	2/1/2023	3.23	\$232,411.50
Associated Bank	Cook Cnty IL Sch Dist	215021NP7	5/2/2017	12/1/2021	3.05	\$1,015,030.00
Associated Bank	South Carolina St Jobs	83704AAN2	5/2/2017	8/15/2023	3.47	\$489,780.00
Associated Bank	Georgia St Muni Elec	373541W49	5/2/2017	1/1/2022	3.30	\$1,731,653.92
Associated Bank	Illinois St Fin Auth Rev	45204ESQ2	5/4/2017	3/1/2021	3.04	\$1,337,362.95
Associated Bank	Madison Macoupin Cntys	557738KS9	5/10/2017	11/1/2020	2.30	\$326,925.90
Associated Bank	Rand/ Cnty IL Sch	752535DQ4	5/12/2017	12/1/2022	3.05	\$263,481.75
Associated Bank	Univ III Univ Rev's	914353XU6	5/16/2017	4/1/2020	2.60	\$227,200.50
Associated Bank	Illinois St Fin Auth Rev	45204ESR0	5/23/2017	3/1/2022	3.00	\$301,460.94
Associated Bank	Oakland Calif Pension	672319CD0	5/25/2017	12/15/2022	2.80	\$1,043,110.00
Associated Bank	Adams Cnty IL	005824GN1	6/1/2017	2/1/2019	2.20	\$0.00
Associated Bank	Illinois St Fin Auth Rev	45204ESR0B	6/7/2017	3/1/2022	3.00	\$255,785.04
Associated Bank	Los Angeles Cnty Calif	54465AFN7	6/8/2017	8/1/2019	1.85	\$880,413.60
Associated Bank	Illinois St Sales Tx Rev	452227JL6	6/13/2017	6/15/2022	3.11	\$300,333.00
Associated Bank	Illinois Fin Auth Rev	45204ESR0C	7/6/2017	3/1/2022	3.10	\$356,272.02
Associated Bank	Fisher IL Build America	337855AZ3	7/18/2017	12/1/2022	3.72	\$293,761.30
Associated Bank	Georgia St Muni Elec	373541W49B	7/19/2017	1/1/2022	3.24	\$517,247.28
Associated Bank	Madison Cnty Sch	556870JJ3	7/26/2017	12/1/2022	2.75	\$101,049.00
Associated Bank	Vermilion Cnty Sch	923613DV2	7/27/2017	12/1/2023	4.11	\$100,502.00
Associated Bank	Decatur III	243127RA7	7/28/2017	12/15/2022	3.43	\$155,560.50
Associated Bank	De Kalb Cnty Sch	240685HH3	7/31/2017	1/1/2025	4.62	\$1,007,470.00
Associated Bank	YoLo Cnty CA	98601EDB9	8/1/2017	12/1/2022	3.23	\$785,872.50
Associated Bank	Illinois St Ser 1	452152BJ9	8/2/2017	2/1/2020	3.85	\$224,290.00

Associated Bank	Illinois St Ser 2010-3	452152FM8	8/2/2017	4/1/2021	3.85	\$241,930.67
Associated Bank	Illinois St TXBL Ser B	452152KG5	8/7/2017	1/1/2021	3.85	\$155,420.00
Associated Bank	Connecticut St. Txbl Ser A	20772J3H3	8/8/2017	8/15/2023	3.00	\$111,275.15
Associated Bank	Waukegan ILL	942860PW1	8/8/2017	12/30/2021	2.60	\$285,285.00
Associated Bank	Illinois St. Txbl Ser B	452152KK6	8/9/2017	1/1/2024	5.00	\$143,683.40
Associated Bank	Florida Hurricane	34074GDH4	8/8/2017	7/1/2020	2.25	\$79,517.65
Associated Bank	Univ Okla	91476PPF8	8/8/2017	7/1/2020	2.30	\$50,520.00
Associated Bank	Chicago IL Wastewater	167727VT0	8/10/2017	1/1/2022	3.40	\$144,691.40
Associated Bank	Madison Bond	556627KD8	8/10/2017	2/1/2023	2.97	\$301,866.00
Associated Bank	Cook Cnty IL Sch Dist	214723CY2	8/14/2017	12/1/2022	3.40	\$86,629.00
Associated Bank	Illinois St Build America	452152BH3	8/14/2017	2/1/2019	3.10	\$0.00
Associated Bank	Illinois St Txble Ser B	452152KH3	8/14/2017	1/1/2022	4.50	\$159,611.25
Associated Bank	Illinois St Txble Ser 2010-3	452152FM8B	8/16/2017	4/1/2021	3.58	\$1,429,590.31
Associated Bank	Dutchess Cnty	267045BC5	8/17/2017	7/1/2020	2.60	\$321,507.20
Associated Bank	Illinois St Ser 1	452152BK6	8/18/2017	2/1/2021	4.10	\$31,297.80
Associated Bank	Osceola Cnty Fla	687910CP2	8/24/2017	8/1/2021	2.60	\$352,742.40
Associated Bank	Connecticut St Go BDS	20772JL67	8/29/2017	8/1/2021	2.35	\$324,002.25
Associated Bank	Rockford IL	77316QWX3	8/31/2017	12/15/2024	3.30	\$179,383.75
Associated Bank	Galveston Cnty Tx	364195BJ5	9/1/2017	2/1/2020	2.85	\$0.00
Associated Bank	Eastern Michigan Univ	276731XX9	9/1/2017	2/15/2021	4.29	\$0.00
Associated Bank	Decatur IL Ser B	243127RA7B	9/8/2017	12/15/2022	3.32	\$103,707.00
Associated Bank	Philadelphia PA	71781LAY5	9/8/2017	4/15/2020	2.50	\$135,294.60
Associated Bank	Greenville AL	395834FW9	9/28/2017	9/1/2024	3.11	\$100,117.00
Associated Bank	Madison Macoupin	557738NX5	10/11/2017	11/1/2024	3.35	\$81,405.00
Associated Bank	New Brunswick	642815ZJ6	10/12/2017	10/15/2023	3.33	\$84,749.70
Associated Bank	Madison & Jersey Cnty	556547GY7B	10/18/2017	12/1/2019	2.20	\$629,353.56
Associated Bank	Miami Dade Cnty	59333ALB5	10/19/2017	4/1/2020	2.25	\$99,500.00
Associated Bank	Oak Lawn IL	671409F47	10/30/2017	12/1/2024	3.13	\$1,049,240.40
Associated Bank	Waterbury Conn	941247Q43	10/31/2017	9/1/2023	3.48	\$449,546.40
Associated Bank	Illinois Mun Elect AGY	452024GS5	10/31/2017	2/1/2021	2.50	\$142,557.30
Associated Bank	Rock Island IL	772487ZX5	11/6/2017	12/1/2024	3.88	\$354,161.50
Associated Bank	Rock Island IL	772487ZW7	11/6/2017	12/1/2023	3.63	\$343,668.60
Associated Bank	University ILL CTFS	914331LK7	11/9/2017	2/15/2021	2.60	\$500,825.00
Associated Bank	Illinois St Build America	452152FM8C	11/10/2017	4/1/2021	3.55	\$241,930.66
Associated Bank	Jackson Cnty ILL Sch	466826CA0	11/13/2017	11/1/2020	2.30	\$498,310.00
Associated Bank	Cook Cnty IL Sch Dist	214399RD1	11/20/2017	12/1/2023	4.42	\$203,880.00

Associated Bank	Illinois Mun Elect Agy	452024HG0	11/20/2017	2/1/2022	3.05	\$161,496.00
Associated Bank	Illinois Fin Auth Mlti	45202LBT0	11/21/2017	12/1/2021	3.17	\$96,807.30
Associated Bank	Illinois Fin Auth Mlti	45202LBT0B	11/22/2017	12/1/2021	3.17	\$157,311.86
Associated Bank	Hornell NY City Sch	440614GC3	11/24/2017	6/15/2023	3.60	\$531,455.00
Associated Bank	St Clair Cnty IL	788465DU3	12/5/2017	12/1/2021	2.61	\$92,830.00
Associated Bank	Florida Hurricane	34074GDH4B	12/13/2017	7/1/2020	2.30	\$272,631.94
Associated Bank	Granite City IL	387244DA1	12/14/2017	3/1/2020	2.85	\$165,260.70
Associated Bank	Granite City, IL	387244DB9	12/14/2017	3/1/2022	3.20	\$504,850.00
Associated Bank	Cook Cnty IL Sch Dist	214471MT8	12/14/2017	12/1/2024	4.57	\$254,887.50
Associated Bank	Cook Cnty IL Sch Dist	214471NA8	12/14/2017	12/1/2020	2.35	\$253,415.00
Associated Bank	Union Alexander ETC	904842CY5	12/15/2017	12/1/2020	2.65	\$814,176.00
Associated Bank	New York St Agy Hmownr	649883UH6	12/22/2017	10/1/2022	3.00	\$102,179.00
Associated Bank	Bridgeport Conn	108152BY4	1/4/2018	7/1/2020	2.45	\$249,167.50
Associated Bank	WA Cnty SD	937659BK5	1/29/2018	12/15/2020	2.25	\$252,745.00
Associated Bank	Madison Cnty IL	557055FQ8	4/30/2018	12/1/2022	3.50	\$69,863.50
Associated Bank	Cook Cnty IL	213185ER8	5/29/2018	11/15/2022	3.30	\$480,046.80
Associated Bank	Decatur IL Ser B	243127WF0	5/29/2018	12/15/2021	2.75	\$180,631.50
Associated Bank	FHLMC	3134GBA93	6/20/2018	8/3/2021	2.83	\$497,925.00
Associated Bank	FFCB	3133EJSS9	6/25/2018	6/25/2020	2.63	\$1,000,020.00
Associated Bank	FFCB	3133EJST7	6/25/2018	6/25/2021	2.84	\$550,544.50
Associated Bank	New Jersey St Econ Dev	64577BLA0	6/26/2018	6/15/2020	3.00	\$1,016,980.00
Associated Bank	Connecticut St Build Amer	20772G5N4	6/27/2018	4/1/2023	4.23	\$1,021,980.00
Associated Bank	Illinois St Sales Tx Rev	452227FN6	6/27/2018	6/15/2023	3.08	\$990,230.00
Associated Bank	Gateway PA Sch	367748LX6	6/29/2018	7/15/2021	3.00	\$117,392.40
Associated Bank	Illinois St Sales Tx	452227GC9	6/29/2018	6/15/2022	3.31	\$1,338,323.31
Associated Bank	Madison Cnty Sch	557072EQ4	6/29/2018	1/1/2023	3.50	\$287,828.80
Associated Bank	Madison Cnty Sch	557072EN1	6/29/2018	1/1/2021	3.15	\$262,457.00
Associated Bank	Illinois St Sales Tx	452227GC9B	7/2/2018	6/15/2022	3.37	\$494,996.29
Associated Bank	Illinois St Txbl Build Amer	452152FZ9	7/2/2018	7/1/2021	3.90	\$260,785.00
Associated Bank	New Jersey St Econ Dev	64578JAN6	7/2/2018	7/1/2022	3.75	\$107,253.58
Associated Bank	New Jersey St Eductrnl	646066YS3	7/2/2018	7/1/2021	3.20	\$118,215.60
Associated Bank	Florida St Brd of Admin	341271AB0	7/2/2018	7/1/2021	3.00	\$350,871.50
Associated Bank	FHLMC	3134GSFS9	7/3/2018	9/6/2022	3.33	\$976,468.48
Associated Bank	Middletown OH	597163AF1	7/3/2018	12/1/2020	3.10	\$124,655.00
Associated Bank	Cook Cnty IL	213185ES6	7/5/2018	11/15/2023	3.83	\$335,334.40
Associated Bank	Hartford CT	416415HH3	7/5/2018	7/1/2023	3.47	\$1,442,960.10

Associated Bank	Illinois St Fin Auth Rev	45204EVM7	7/5/2018	8/1/2023	3.58	\$185,978.65
Associated Bank	Illinois St Fin Auth Rev	45204EVU9	7/5/2018	8/1/2023	3.58	\$125,661.25
Associated Bank	Sacramento CA Pensn	786056BB6	7/5/2018	8/1/2023	3.55	\$125,147.00
Associated Bank	Massachusetts St Dev	57584XCQ2	7/6/2018	7/2/2023	3.73	\$194,157.20
Associated Bank	New York NY	64966MED7	7/9/2018	8/1/2022	3.11	\$295,633.45
Associated Bank	Illinois ST	452152QM6	7/10/2018	4/1/2020	3.50	\$105,324.45
Associated Bank	Illinois St	452152QN4	7/11/2018	4/1/2021	3.75	\$241,424.56
Associated Bank	Florida St Hurricane	34074GDH4C	7/25/2018	7/1/2020	2.93	\$783,816.81
Associated Bank	FFCB	3133EHWS8	7/25/2018	9/11/2020	2.75	\$475,224.00
Associated Bank	Illinois St	452152QN4B	7/27/2018	4/1/2021	3.80	\$283,411.44
Associated Bank	Wayne Cnty	944431BH7	7/30/2018	12/1/2023	4.11	\$161,181.40
Associated Bank	Georgia St Muni Gas	373295JW5	7/31/2018	10/1/2020	3.00	\$124,601.25
Associated Bank	Maryland St Econ Dev	57422KAC9	7/31/2018	6/1/2020	3.15	\$125,648.75
Associated Bank	Maryland St Econ Dev	57422KAD7	7/31/2018	6/1/2021	3.40	\$525,387.20
Associated Bank	New Jersey St Econ Dev	64577BTW4	7/31/2018	6/15/2021	3.40	\$512,250.00
Associated Bank	New Jersey St Econ Dev	64578JAV8	7/31/2018	7/1/2021	3.50	\$501,265.00
Associated Bank	Pittsburg ECT Sports	724795AY5	8/3/2018	12/15/2020	3.00	\$607,226.40
Associated Bank	Univ IL B	914353F51	8/6/2018	4/1/2023	3.75	\$281,418.50
Associated Bank	Racine Cnty	749845UK7	8/6/2018	12/1/2020	3.10	\$745,620.00
Associated Bank	Il SLS Tax	452227JM4	8/9/2018	6/15/2023	3.55	\$503,070.00
Associated Bank	SC PUB SVC	837151FQ7	8/10/2018	12/1/2023	3.75	\$1,020,090.00
Associated Bank	IL ST B	452152KG5B	8/13/2018	1/1/2021	3.90	\$126,278.75
Associated Bank	POLK ETC SD	731418KQ1	8/13/2018	6/1/2023	3.60	\$275,285.00
Associated Bank	Illinois St	452152DQ1	8/20/2018	3/1/2023	4.25	\$674,528.75
Associated Bank	New Jersey EDA	64578JAN6B	8/28/2018	7/1/2022	3.85	\$174,992.67
Associated Bank	Oakland Calif Pension	672319BS8	9/4/2018	12/15/2021	3.35	\$150,744.00
Associated Bank	Illinois St Sales Tax	452227JM4B	9/13/2018	6/15/2023	3.60	\$503,070.00
Associated Bank	New Jersey EDA	64578JAV8B	9/17/2018	7/1/2021	3.50	\$501,265.00
Associated Bank	St. Charles Cnty MO SPL	78775RAB5	9/25/2018	10/1/2025	4.88	\$1,070,704.20
Associated Bank	Arkansas River PWR	041036DU5	9/27/2018	10/1/2023	4.00	\$997,210.50
Associated Bank	FHLMC	3134GSXC4	9/28/2018	9/28/2020	2.80	\$0.00
Associated Bank	FHLMC	3134GSXC4B	9/28/2018	9/28/2020	2.78	\$0.00
Associated Bank	Rockford IL	77316QWV7	10/4/2018	12/15/2022	3.75	\$132,093.00
Associated Bank	FHLMC	3134GSYH2	10/4/2018	10/4/2021	3.02	\$501,520.00
Associated Bank	Maine State HSG	56052E5A2	10/10/2018	11/15/2019	3.00	\$398,584.00
Associated Bank	Illinois St Build America	452152DM0	10/11/2018	3/1/2020	4.00	\$102,220.00

Associated Bank	New York City NY Tran	64971WJ43	10/19/2018	5/1/2023	3.43	\$314,158.00
Associated Bank	IL ST B	452152KJ9	10/30/2018	1/1/2023	4.50	\$514,295.00
Associated Bank	Cook SD	214201GK5	10/31/2018	12/1/2022	4.00	\$224,751.90
Associated Bank	Chicago Heights IL	167393MQ7	11/5/2018	1/15/2022	4.01	\$480,814.65
Associated Bank	Fresno Pension	358266BY9	11/5/2018	8/15/2021	3.68	\$925,970.00
Associated Bank	GA Elec	3735412H3	11/5/2018	1/1/2022	3.75	\$259,090.00
Associated Bank	Trenton NJ	895139AG8	11/5/2018	4/1/2019	3.00	\$285,000.00
Associated Bank	Univ Center	91412SAX7	11/5/2018	5/1/2024	3.92	\$454,622.85
Associated Bank	Illinois St Build America	452152DP3	12/10/2018	3/1/2022	4.20	\$105,964.00
Associated Bank	Illinois St	452152KG5C	12/19/2018	1/1/2021	4.10	\$203,988.75
Associated Bank	Illinois ST B	452152QT1	1/14/2019	4/1/2026	5.28	\$977,520.00
Associated Bank	Il Fin Auth	45202LBT0C	2/5/2019	12/1/2021	5.97	\$955,972.04
Associated Bank	Illinois St Build America	452152FM8D	2/19/2019	4/1/2021	3.85	\$285,918.06
Associated Bank	Barclays BK PLC	06739FJJ1	3/22/2019	1/11/2021	3.05	\$992,130.00
COLLECTOR BANKS	DD	Various	Various	N/A	N/A	\$102,500.00
ASSOCIATED BANK	MM	2217257498	1/23/2012	N/A	2.43	\$15,779,726.17
BANK OF EDWARDSVILLE	MM	175132408	12/2/1997	N/A	0.05	\$10,082.14
CARROLLTON BANK	MM	40017273	8/12/2009	N/A	2.05	\$6,471,281.50
ILLINOIS TRUST MM	MM	450492	8/20/2018	N/A	2.47	\$6,062,267.99
IMET	MM	20484101	3/6/2019	N/A	2.35	\$2,003,308.52
Town and Country Bank	MM	2388924	12/19/2018	N/A	2.27	\$4,014,801.89
IPTIP	MM	7139125061	5/31/2009	N/A	2.45	\$1,608,236.71
IPTIP	MM	1.513E+11	4/3/2013	N/A	2.45	\$363,296.31
RELIANCE BANK	MM	50091180	4/22/2015	N/A	1.51	\$7,588,656.46

Amount Total

\$145,845,611.19