

Chris Slusser, Madison County Treasurer

Fund Report

April 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
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	\$2,029,025.08
RELIANCE BANK	CD	4000060681	10/30/2018	10/30/2021	3.00	\$1,015,014.84
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
Ally Bank	CD	02007GDR1	7/5/2018	7/6/2021	3.14	\$242,548.80
American Expr Natl Bk	CD	02589AAN2	7/3/2018	7/6/2021	3.12	\$242,551.20
Barclays Bank	CD	06740KMG9	10/10/2018	10/10/2023	3.45	\$250,691.35
BMW Bank North America	CD	05580ANP5	7/13/2018	7/13/2022	3.21	\$243,333.60
Citibank NA	CD	17312QM63	6/6/2018	6/7/2021	3.00	\$247,567.60
Comenity Captial Bk	CD	20033AZS8	7/16/2018	7/18/2022	3.21	\$243,722.40
Discover Bk	CD	254673QX7	7/5/2018	7/6/2021	3.12	\$242,548.80
Enerbank	CD	29278TDG2	9/27/2018	9/27/2021	3.03	\$247,690.10
First Republic Bank	CD	33616CAZ3	7/27/2018	7/27/2020	2.75	\$240,859.20
Goldman Sachs Bk	CD	38148PR58	7/6/2018	7/6/2021	3.07	\$242,548.80
Live Oak Banking Co	CD	538036DK7	3/6/2018	3/9/2020	2.40	\$244,924.05
Medallion Bk Utah	CD	58404DCH2	7/12/2018	7/12/2022	3.20	\$243,722.40
Merrick Bank	CD	59013J3E7	9/17/2018	9/7/2021	3.04	\$184,998.36
Morgan Stanley Bk	CD	61747MF89	1/11/2018	1/13/2020	2.20	\$244,622.70
Morgan Stanley PVT Bk	CD	61760APX1	9/20/2018	9/21/2020	2.85	\$246,310.75
Sallie Mae Bank Salt Lke	CD	795450H65	1/10/2018	1/10/2020	2.20	\$249,622.50
Stock Yard Bank	CD	861026AC6	7/6/2018	7/6/2021	3.05	\$242,548.80
Third Fed Sav & Ln	CD	88413QCC0	9/27/2018	9/27/2021	3.04	\$247,680.30
Townebank	CD	89214PCA5	9/26/2018	9/27/2021	3.04	\$247,680.30
UBS Bk USA Salt Lake	CD	90348JEA4	10/5/2018	10/5/2022	3.30	\$249,591.30
Wells Fargo Bank	CD	949763NQ5	2/28/2018	2/28/2020	2.40	\$244,931.40
WEX Bank	CD	92937CHY7	10/10/2018	10/13/2020	3.00	\$246,888.95
FEDE	Agency	3134G9Q75	7/26/2016	7/26/2019	1.25	\$9,968,800.00
FEDE	Agency	3134GALS1	10/20/2016	9/12/2019	1.27	\$4,977,300.00
FHLB	Agency	3130A9M32	9/30/2016	9/30/2019	1.14	\$4,973,800.00
Mad/Jer Co Sch	Muni	556547GY7	12/22/2015	12/1/2019	2.50	\$558,499.14
Rand/ Cnty IL Sch	Muni	752535DP6	4/25/2017	12/1/2021	3.00	\$365,962.85
Will/ Jack Cnty Sch	Muni	970013FV5	4/25/2017	12/1/2022	2.90	\$1,361,259.40
Saint Clair Cnty High	Muni	788601GH9	5/2/2017	2/1/2023	3.23	\$231,932.25
Cook Cnty IL Sch Dist	Muni	215021NP7	5/2/2017	12/1/2021	3.05	\$1,014,000.00

South Carolina St Jobs	Muni	83704AAN2	5/2/2017	8/15/2023	3.47	\$489,010.00
Georgia St Muni Elec	Muni	373541W49	5/2/2017	1/1/2022	3.30	\$1,733,074.19
Illinois St Fin Auth Rev	Muni	45204ESQ2	5/4/2017	3/1/2021	3.04	\$1,337,349.60
Madison Macoupin Cntys	Muni	557738KS9	5/10/2017	11/1/2020	2.30	\$326,031.30
Rand/ Cnty IL Sch	Muni	752535DQ4	5/12/2017	12/1/2022	3.05	\$263,859.75
Univ Ill Univ Rev's	Muni	914353XU6	5/16/2017	4/1/2020	2.60	\$227,022.75
Illinois St Fin Auth Rev	Muni	45204ESR0	5/23/2017	3/1/2022	3.00	\$301,086.72
Oakland Calif Pension	Muni	672319CD0	5/25/2017	12/15/2022	2.80	\$1,040,660.00
Illinois St Fin Auth Rev	Muni	45204ESR0B	6/7/2017	3/1/2022	3.00	\$255,467.52
Los Angeles Cnty Calif	Muni	54465AFN7	6/8/2017	8/1/2019	1.85	\$880,272.80
Illinois St Sales Tx Rev	Muni	452227JL6	6/13/2017	6/15/2022	3.11	\$300,006.00
Illinois Fin Auth Rev	Muni	45204ESR0C	7/6/2017	3/1/2022	3.10	\$355,829.76
Fisher IL Build America	Muni	337855AZ3	7/18/2017	12/1/2022	3.72	\$293,224.80
Georgia St Muni Elec	Muni	373541W49B	7/19/2017	1/1/2022	3.24	\$517,671.51
Madison Cnty Sch	Muni	556870JJ3	7/26/2017	12/1/2022	2.75	\$100,880.00
Vermilion Cnty Sch	Muni	923613DV2	7/27/2017	12/1/2023	4.11	\$110,151.30
Decatur Ill	Muni	243127RA7	7/28/2017	12/15/2022	3.43	\$155,190.00
De Kalb Cnty Sch	Muni	240685HH3	7/31/2017	1/1/2025	4.62	\$1,004,850.00
YoLo Cnty CA	Muni	98601EDB9	8/1/2017	12/1/2022	3.23	\$783,922.50
Illinois St Ser 1	Muni	452152BJ9	8/2/2017	2/1/2020	3.85	\$223,850.00
Illinois St Ser 2010-3	Muni	452152FM8	8/2/2017	4/1/2021	3.85	\$241,438.68
Illinois St TXBL Ser B	Muni	452152KG5	8/7/2017	1/1/2021	3.85	\$155,289.28
Connecticut St. Txbl Ser A	Muni	20772J3H3	8/8/2017	8/15/2023	3.00	\$111,122.20
Waukegan ILL	Muni	942860PW1	8/8/2017	12/30/2021	2.60	\$284,798.25
Illinois St. Txbl Ser B	Muni	452152KK6	8/9/2017	1/1/2024	5.00	\$143,623.20
Florida Hurricane	Muni	34074GDH4	8/8/2017	7/1/2020	2.25	\$79,451.20
Univ Okla	Muni	91476PFP8	8/8/2017	7/1/2020	2.30	\$50,496.00
Chicago IL Wastewater	Muni	167727VT0	8/10/2017	1/1/2022	3.40	\$144,460.40
Madison Bond	Muni	556627KD8	8/10/2017	2/1/2023	2.97	\$301,350.00
Cook Cnty IL Sch Dist	Muni	214723CY2	8/14/2017	12/1/2022	3.40	\$86,781.00
Illinois St Txble Ser B	Muni	452152KH3	8/14/2017	1/1/2022	4.50	\$159,374.10
Illinois St Txble Ser 2010-3	Muni	452152FM8B	8/16/2017	4/1/2021	3.58	\$1,426,683.12
Dutchess Cnty	Muni	267045BC5	8/17/2017	7/1/2020	2.60	\$320,819.00
Illinois St Ser 1	Muni	452152BK6	8/18/2017	2/1/2021	4.10	\$31,243.80
Osceola Cnty Fla	Muni	687910CP2	8/24/2017	8/1/2021	2.60	\$352,886.40
Connecticut St Go BDS	Muni	20772JL67	8/29/2017	8/1/2021	2.35	\$323,947.00
Rockford IL	Muni	77316QWX3	8/31/2017	12/15/2024	3.30	\$178,953.25
Decatur IL Ser B	Muni	243127RA7B	9/8/2017	12/15/2022	3.32	\$103,460.00
Philadelphia PA	Muni	71781LAY5	9/8/2017	4/15/2020	2.50	\$135,676.80
Greenville AL	Muni	395834FW9	9/28/2017	9/1/2024	3.11	\$100,039.00
Madison Macoupin	Muni	557738NX5	10/11/2017	11/1/2024	3.35	\$81,412.00
New Brunswick	Muni	642815ZJ6	10/12/2017	10/15/2023	3.33	\$84,900.90
Madison & Jersey Cnty	Muni	556547GY7B	10/18/2017	12/1/2019	2.20	\$629,796.91
Miami Dade Cnty	Muni	59333ALB5	10/19/2017	4/1/2020	2.25	\$99,543.00
Oak Lawn IL	Muni	671409F47	10/30/2017	12/1/2024	3.13	\$1,046,026.80
Waterbury Conn	Muni	941247Q43	10/31/2017	9/1/2023	3.48	\$448,415.40
Illinois Mun Elect AGY	Muni	452024GS5	10/31/2017	2/1/2021	2.50	\$142,238.70
Rock Island IL	Muni	772487ZX5	11/6/2017	12/1/2024	3.88	\$353,531.50
Rock Island IL	Muni	772487ZW7	11/6/2017	12/1/2023	3.63	\$343,114.40

University ILL CTFS	Muni	914331LK7	11/9/2017	2/15/2021	2.60	\$500,835.00
Illinois St Build America	Muni	452152FM8C	11/10/2017	4/1/2021	3.55	\$241,438.68
Jackson Crnty ILL Sch	Muni	466826CA0	11/13/2017	11/1/2020	2.30	\$498,520.00
Cook Cnty IL Sch Dist	Muni	214399RD1	11/20/2017	12/1/2023	4.42	\$203,340.00
Illinois Mun Elect Agy	Muni	452024HG0	11/20/2017	2/1/2022	3.05	\$161,052.00
Illinois Fin Auth Mlti	Muni	45202LBT0	11/21/2017	12/1/2021	3.17	\$96,957.09
Illinois Fin Auth Mlti	Muni	45202LBT0B	11/22/2017	12/1/2021	3.17	\$157,555.23
Hornell NY City Sch	Muni	440614GC3	11/24/2017	6/15/2023	3.60	\$529,945.00
St Clair Cnty IL	Muni	788465DU3	12/5/2017	12/1/2021	2.61	\$93,072.00
Florida Hurricane	Muni	34074GDH4B	12/13/2017	7/1/2020	2.30	\$272,404.13
Granite City IL	Muni	387244DA1B	12/14/2017	3/1/2020	2.85	\$165,232.65
Granite City, IL	Muni	387244DB9	12/14/2017	3/1/2022	3.20	\$504,340.00
Cook Cnty IL Sch Dist	Muni	214471MT8	12/14/2017	12/1/2024	4.57	\$254,257.50
Cook Cnty IL Sch Dist	Muni	214471NA8	12/14/2017	12/1/2020	2.35	\$253,012.50
Union Alexander ETC	Muni	904842CY5	12/15/2017	12/1/2020	2.65	\$813,664.00
New York St Agy Hmownr	Muni	649883UH6	12/22/2017	10/1/2022	3.00	\$102,201.00
Bridgeport Conn	Muni	108152BY4	1/4/2018	7/1/2020	2.45	\$249,270.00
WA Cnty SD	Muni	937659BK5	1/29/2018	12/15/2020	2.25	\$252,442.50
Madison Cnty IL	Muni	557055FQ8	4/30/2018	12/1/2022	3.50	\$69,765.50
Cook Cnty IL	Muni	213185ER8	5/29/2018	11/15/2022	3.30	\$478,956.60
Decatur IL Ser B	Muni	243127WF0	5/29/2018	12/15/2021	2.75	\$180,293.75
FHLMC	Agency	3134GBA93	6/20/2018	8/3/2021	2.83	\$498,075.00
FFCB	Agency	3133EJSS9	6/25/2018	6/25/2020	2.63	\$1,000,030.00
FFCB	Agency	3133EJST7	6/25/2018	6/25/2021	2.84	\$550,341.00
New Jersey St Econ Dev	Muni	64577BLA0	6/26/2018	6/15/2020	3.00	\$1,015,120.00
Connecticut St Build Amer	Muni	20772G5N4	6/27/2018	4/1/2023	4.23	\$1,019,720.00
Illinois St Sales Tx Rev	Muni	452227FN6	6/27/2018	6/15/2023	3.08	\$988,610.00
Gateway PA Sch	Muni	367748LX6	6/29/2018	7/15/2021	3.00	\$117,456.00
Illinois St Sales Tx	Muni	452227GC9	6/29/2018	6/15/2022	3.31	\$1,337,719.45
Madison Cnty Sch	Muni	557072EQ4	6/29/2018	1/1/2023	3.50	\$287,232.40
Madison Cnty Sch	Muni	557072EN1	6/29/2018	1/1/2021	3.15	\$262,389.40
Illinois St Sales Tx	Muni	452227GC9B	7/2/2018	6/15/2022	3.37	\$494,772.95
Illinois St Txbl Build Amer	Muni	452152FZ9	7/2/2018	7/1/2021	3.90	\$260,247.50
New Jersey St Econ Dev	Muni	64578JAN6	7/2/2018	7/1/2022	3.75	\$107,517.87
New Jersey St Eductnl	Muni	646066YS3	7/2/2018	7/1/2021	3.20	\$118,255.20
Florida St Brd of Admin	Muni	341271AB0	7/2/2018	7/1/2021	3.00	\$350,549.50
FHLMC	Agency	3134GSFS9	7/3/2018	9/6/2022	3.33	\$976,234.24
Middletown OH	Muni	597163AF1	7/3/2018	12/1/2020	3.10	\$124,700.00
Cook Cnty IL	Muni	213185ES6	7/5/2018	11/15/2023	3.83	\$334,473.60
Hartford CT	Muni	416415HH3	7/5/2018	7/1/2023	3.47	\$1,439,430.75
Illinois St Fin Auth Rev	Muni	45204EVM7	7/5/2018	8/1/2023	3.58	\$185,671.55
Illinois St Fin Auth Rev	Muni	45204EVU9	7/5/2018	8/1/2023	3.58	\$125,453.75
Sacramento CA Pensn	Muni	786056BB6	7/5/2018	8/1/2023	3.55	\$124,644.30
Massachusetts St Dev	Muni	57584XCQ2	7/6/2018	7/2/2023	3.73	\$194,620.80
New York NY	Muni	64966MED7	7/9/2018	8/1/2022	3.11	\$295,499.25
Illinois ST	Muni	452152QM6	7/10/2018	4/1/2020	3.50	\$105,300.30
Illinois St	Muni	452152QN4	7/11/2018	4/1/2021	3.75	\$237,699.20
Florida St Hurricane	Muni	34074GDH4C	7/25/2018	7/1/2020	2.93	\$783,161.87
FFCB	Agency	3133EHWS8	7/25/2018	9/11/2020	2.75	\$475,411.20

Illinois St	Muni	452152QN4B	7/27/2018	4/1/2021	3.80	\$287,741.13
Wayne Cnty	Muni	944431BH7	7/30/2018	12/1/2023	4.11	\$160,758.25
Georgia St Muni Gas	Muni	373295JW5	7/31/2018	10/1/2020	3.00	\$124,652.50
Maryland St Econ Dev	Muni	57422KAC9	7/31/2018	6/1/2020	3.15	\$125,631.25
Maryland St Econ Dev	Muni	57422KAD7	7/31/2018	6/1/2021	3.40	\$525,402.80
New Jersey St Econ Dev	Muni	64577BTW4	7/31/2018	6/15/2021	3.40	\$511,720.00
New Jersey St Econ Dev	Muni	64578JAV8	7/31/2018	7/1/2021	3.50	\$501,430.00
Pittsburg ECT Sports	Muni	724795AY5	8/3/2018	12/15/2020	3.00	\$607,244.55
Univ IL B	Muni	914353F51	8/6/2018	4/1/2023	3.75	\$280,816.25
Racine Cnty	Muni	749845UK7	8/6/2018	12/1/2020	3.10	\$744,277.50
IL SLS Tax	Muni	452227JM4	8/9/2018	6/15/2023	3.55	\$502,105.00
SC PUB SVC	Muni	837151FQ7	8/10/2018	12/1/2023	3.75	\$1,021,910.00
IL ST B	Muni	452152KG5B	8/13/2018	1/1/2021	3.90	\$126,172.54
POLK ETC SD	Muni	731418KQ1	8/13/2018	6/1/2023	3.60	\$274,330.00
Illinois St	Muni	452152DQ1	8/20/2018	3/1/2023	4.25	\$673,836.60
New Jersey EDA	Muni	64578JAN6B	8/28/2018	7/1/2022	3.85	\$175,423.88
Oakland Calif Pension	Muni	672319BS8	9/4/2018	12/15/2021	3.35	\$151,067.40
Illinois St Sales Tax	Muni	452227JM4B	9/13/2018	6/15/2023	3.60	\$502,105.00
New Jersey EDA	Muni	64578JAV8B	9/17/2018	7/1/2021	3.50	\$501,430.00
St. Charles Cnty MO SPL	Muni	78775RAB5	9/25/2018	10/1/2025	4.88	\$1,066,991.40
Arkansas River PWR	Muni	041036DU5	9/27/2018	10/1/2023	4.00	\$994,841.25
Rockford IL	Muni	77316QWV7	10/4/2018	12/15/2022	3.75	\$131,853.80
FHLMC	Agency	3134GSYH2	10/4/2018	10/4/2021	3.02	\$501,250.00
Maine State HSG	Muni	56052E5A2	10/10/2018	11/15/2019	3.00	\$398,740.00
Illinois St Build America	Muni	452152DM0	10/11/2018	3/1/2020	4.00	\$102,017.00
New York City NY Tran	Muni	64971WJ43	10/19/2018	5/1/2023	3.43	\$315,250.00
IL ST B	Muni	452152KJ9	10/30/2018	1/1/2023	4.50	\$514,105.00
Cook SD	Muni	214201GK5	10/31/2018	12/1/2022	4.00	\$225,055.35
Chicago Heights IL	Muni	167393MQ7	11/5/2018	1/15/2022	4.01	\$479,880.00
Fresno Pension	Muni	358266BY9	11/5/2018	8/15/2021	3.68	\$931,100.00
GA Elec	Muni	3735412H3	11/5/2018	1/1/2022	3.75	\$259,107.50
Univ Center	Muni	91412SAX7	11/5/2018	5/1/2024	3.92	\$453,270.00
Illinois St Build America	Muni	452152DP3	12/10/2018	3/1/2022	4.20	\$105,716.00
Illinois St	Muni	452152KG5C	12/19/2018	1/1/2021	4.10	\$203,817.18
Illinois ST B	Muni	452152QT1	1/14/2019	4/1/2026	5.28	\$989,210.00
IL Fin Auth	Muni	45202LBT0C	2/5/2019	12/1/2021	5.97	\$957,451.28
Illinois St Build America	Muni	452152FM8D	2/19/2019	4/1/2021	3.85	\$285,336.62
Barclays BK PLC	Muni	06739FJJ1	3/22/2019	1/11/2021	3.05	\$995,640.00
Madison & Jersey Cnty Sch	Muni	556547HP5	4/2/2019	3/1/2021	2.70	\$328,194.90
Illinois St	Muni	452152QN4C	4/8/2019	4/1/2021	3.50	\$100,083.87
COLLECTOR BANKS	DD	Various	Various	N/A	N/A	\$102,500.00
ASSOCIATED BANK	MM	2217257498	1/23/2012	N/A	2.43	\$15,900,588.34
BANK OF EDWARDSVILLE	MM	175132408	12/2/1997	N/A	0.05	\$10,082.56
CARROLLTON BANK	MM	40017273	8/12/2009	N/A	2.05	\$6,482,804.28
ILLINOIS TRUST MM	MM	450492	8/20/2018	N/A	2.46	\$6,074,545.54
IMET	MM	20484101	3/6/2019	N/A	2.34	\$2,007,125.12
Town and Country Bank	MM	2388924	12/19/2018	N/A	2.27	\$4,022,226.52
IPTIP	MM	7139125061	5/31/2009	N/A	2.49	\$680,776.38
IPTIP	MM	151300230503	4/3/2013	N/A	2.49	\$10,292.60

Simmons Bk (was Reliance Bank)	MM	50091180	4/22/2015	N/A	1.51	\$7,589,488.11
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Amount Total						\$144,890,730.32
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Weighted Average Maturity	1.47 yrs
Weighted Average Rate	3%