

# Chris Slusser, Madison County Treasurer

## Fund Report

## January 2019

Company	Fund	Account	Deposit	Maturity	Rate	Amount
CNB	CD	23000676	2/26/2016	2/26/2019	1.25	\$4,126,502.06
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	\$1,032,474.13
Best Hometown Bank	CD	13000393B	12/7/2018	12/7/2021	3.16	\$264,900.00
BEST HOMETOWN BK	CD	13000762	8/1/2018	8/1/2020	2.95	\$1,012,275.91
Best Hometown Bk	CD	13000841	11/13/2018	11/13/2020	3.16	\$2,110,839.36
LIBERTY BANK	CD	58582	6/21/2016	6/21/2019	1.25	\$3,095,132.23
LIBERTY BANK	CD	7468	6/25/2018	6/25/2020	2.79	\$1,013,885.68
NATIONAL BANK OF HILLSBORO	CD	63252	8/31/2016	3/1/2019	1.00	\$1,014,112.40
RELIANCE BANK	CD	4000056233	5/7/2018	5/7/2020	2.42	\$1,012,236.66
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
Ally Bank	CD	02007GDR1	7/5/2018	7/6/2021	3.14	\$240,897.60
American Expr Natl Bk	CD	02589AAN2	7/3/2018	7/6/2021	3.12	\$240,897.60
Barclays Bank	CD	06740KMG9	10/10/2018	10/10/2023	3.45	\$246,697.85
BMW Bank North America	CD	05580ANP5	7/13/2018	7/13/2022	3.21	\$240,576.00
Citibank NA	CD	17312QM63	6/6/2018	6/7/2021	3.00	\$245,967.75
Comenity Captial Bk	CD	20033AZS8	7/16/2018	7/18/2022	3.21	\$240,960.00
Discover Bk	CD	254673QX7	7/5/2018	7/6/2021	3.12	\$240,897.60
Enerbank	CD	29278TDG2	9/27/2018	9/27/2021	3.03	\$245,730.10
First Republic Bank	CD	33616CAZ3	7/27/2018	7/27/2020	2.75	\$240,340.80
Goldman Sachs Bk	CD	38148PR58	7/6/2018	7/6/2021	3.07	\$240,897.60
Live Oak Banking Co	CD	538036DK7	3/6/2018	3/9/2020	2.40	\$244,534.50
Medallion Bk Utah	CD	58404DCH2	7/12/2018	7/12/2022	3.20	\$240,979.20
Merrick Bank	CD	59013J3E7	9/17/2018	9/7/2021	3.04	\$183,583.77
Morgan Stanley Bk	CD	61747MF89	1/11/2018	1/13/2020	2.20	\$244,223.35
Morgan Stanley PVT Bk	CD	61760APX1	9/20/2018	9/21/2020	2.85	\$245,644.35
Sallie Mae Bank Salt Lke	CD	795450H65	1/10/2018	1/10/2020	2.20	\$249,220.00
Stock Yard Bank	CD	861026AC6	7/6/2018	7/6/2021	3.05	\$240,897.60
Third Fed Sav & Ln	CD	88413QCC0	9/27/2018	9/27/2021	3.04	\$245,720.30
Townebank	CD	89214PCA5	9/26/2018	9/27/2021	3.04	\$245,720.30
UBS Bk USA Salt Lake	CD	90348JEA4	10/5/2018	10/5/2022	3.30	\$246,575.35
Wells Fargo Bank	CD	949763NQ5	2/28/2018	2/28/2020	2.40	\$244,559.00
WEX Bank	CD	92937CHY7	10/10/2018	10/13/2020	3.00	\$246,225.00
FFCB	Agency	3133EFC70	2/22/2016	2/22/2019	1.12	\$14,989,950.00
FEDE	Agency	3134G9Q75	7/26/2016	7/26/2019	1.25	\$9,939,300.00
FEDE	Agency	3134GALS1	10/20/2016	9/12/2019	1.27	\$4,961,300.00
FHLB	Agency	3130A9M32	9/30/2016	9/30/2019	1.14	\$4,954,750.00
Mad/Jer Co Sch	Muni	556547GY7	12/22/2015	12/1/2019	2.50	\$556,746.80
Rand/ Cnty IL Sch	Muni	752535DP6	4/25/2017	12/1/2021	3.00	\$365,977.65

Will/ Jack Cnty Sch	Muni	970013FV5	4/25/2017	12/1/2022	2.90	\$1,350,518.60
Saint Clair Cnty High	Muni	788601GH9	5/2/2017	2/1/2023	3.23	\$231,189.75
Cook Cnty IL Sch Dist	Muni	215021NP7	5/2/2017	12/1/2021	3.05	\$1,009,860.00
South Carolina St Jobs	Muni	83704AAN2	5/2/2017	8/15/2023	3.47	\$484,515.00
Georgia St Muni Elec	Muni	373541W49	5/2/2017	1/1/2022	3.30	\$1,706,089.15
Illinois St Fin Auth Rev	Muni	45204ESQ2	5/4/2017	3/1/2021	3.04	\$1,332,730.50
Madison Macoupin Cntys	Muni	557738KS9	5/10/2017	11/1/2020	2.30	\$327,341.70
Rand/ Cnty IL Sch	Muni	752535DQ4	5/12/2017	12/1/2022	3.05	\$259,609.75
Univ Ill Univ Rev's	Muni	914353XU6	5/16/2017	4/1/2020	2.60	\$227,094.75
Illinois St Fin Auth Rev	Muni	45204ESR0	5/23/2017	3/1/2022	3.00	\$299,625.48
Oakland Calif Pension	Muni	672319CD0	5/25/2017	12/15/2022	2.80	\$1,035,520.00
Adams Cnty IL	Muni	005824GN1	6/1/2017	2/1/2019	2.20	\$500,000.00
Illinois St Fin Auth Rev	Muni	45204ESR0B	6/7/2017	3/1/2022	3.00	\$254,227.68
Los Angeles Cnty Calif	Muni	54465AFN7	6/8/2017	8/1/2019	1.85	\$879,903.20
Illinois St Sales Tx Rev	Muni	452227JL6	6/13/2017	6/15/2022	3.11	\$294,834.00
Illinois Fin Auth Rev	Muni	45204ESR0C	7/6/2017	3/1/2022	3.10	\$354,102.84
Fisher IL Build America	Muni	337855AZ3	7/18/2017	12/1/2022	3.72	\$294,065.80
Georgia St Muni Elec	Muni	373541W49B	7/19/2017	1/1/2022	3.24	\$509,611.05
Madison Cnty Sch	Muni	556870JJ3	7/26/2017	12/1/2022	2.75	\$100,182.00
Vermilion Cnty Sch	Muni	923613DV2	7/27/2017	12/1/2023	4.11	\$110,565.00
Decatur Ill	Muni	243127RA7	7/28/2017	12/15/2022	3.43	\$155,376.00
De Kalb Cnty Sch	Muni	240685HH3	7/31/2017	1/1/2025	4.62	\$1,012,280.00
YoLo Cnty CA	Muni	98601EDB9	8/1/2017	12/1/2022	3.23	\$777,187.50
Illinois St Ser 1	Muni	452152BJ9	8/2/2017	2/1/2020	3.85	\$224,039.20
Illinois St Ser 2010-3	Muni	452152FM8	8/2/2017	4/1/2021	3.85	\$244,048.45
Illinois St TXBL Ser B	Muni	452152KG5	8/7/2017	1/1/2021	3.85	\$152,848.16
Connecticut St. Txbl Ser A	Muni	20772J3H3	8/8/2017	8/15/2023	3.00	\$108,740.55
Waukegan ILL	Muni	942860PW1	8/8/2017	12/30/2021	2.60	\$284,086.00
Illinois St. Txbl Ser B	Muni	452152KK6	8/9/2017	1/1/2024	5.00	\$142,038.40
Florida Hurricane	Muni	34074GDH4	8/8/2017	7/1/2020	2.25	\$79,279.56
Univ Okla	Muni	91476PFP8	8/8/2017	7/1/2020	2.30	\$50,402.00
Chicago IL Wastewater	Muni	167727VT0	8/10/2017	1/1/2022	3.40	\$144,054.40
Madison Bond	Muni	556627KD8	8/10/2017	2/1/2023	2.97	\$299,130.00
Cook Cnty IL Sch Dist	Muni	214723CY2	8/14/2017	12/1/2022	3.40	\$85,306.00
Illinois St Build America	Muni	452152BH3	8/14/2017	2/1/2019	3.10	\$150,000.00
Illinois St Txble Ser B	Muni	452152KH3	8/14/2017	1/1/2022	4.50	\$156,841.40
Illinois St Txble Ser 2010-3	Muni	452152FM8B	8/16/2017	4/1/2021	3.58	\$1,407,971.85
Dutchess Cnty	Muni	267045BC5	8/17/2017	7/1/2020	2.60	\$322,155.10
Illinois St Ser 1	Muni	452152BK6	8/18/2017	2/1/2021	4.10	\$30,882.60
Osceola Cnty Fla	Muni	687910CP2	8/24/2017	8/1/2021	2.60	\$350,600.40
Connecticut St Go BDS	Muni	20772JL67	8/29/2017	8/1/2021	2.35	\$321,145.50
Rockford IL	Muni	77316QWX3	8/31/2017	12/15/2024	3.30	\$178,122.00
Galveston Cnty Tx	Muni	364195BJ5	9/1/2017	2/1/2020	2.85	\$500,000.00
Eastern Michigan Univ	Muni	276731XX9	9/1/2017	2/15/2021	4.29	\$405,461.70
Decatur IL Ser B	Muni	243127RA7B	9/8/2017	12/15/2022	3.32	\$103,584.00
Philadelphia PA	Muni	71781LAY5	9/8/2017	4/15/2020	2.50	\$134,311.80
Greenville AL	Muni	395834FW9	9/28/2017	9/1/2024	3.11	\$99,287.00
Madison Macoupin	Muni	557738NX5	10/11/2017	11/1/2024	3.35	\$79,942.00
New Brunswick	Muni	642815ZJ6	10/12/2017	10/15/2023	3.33	\$83,225.10

Madison & Jersey Cnty	Muni	556547GY7B	10/18/2017	12/1/2019	2.20	\$627,820.85
Miami Dade Cnty	Muni	59333ALB5	10/19/2017	4/1/2020	2.25	\$99,222.00
Oak Lawn IL	Muni	671409F47	10/30/2017	12/1/2024	3.13	\$1,037,323.30
Waterbury Conn	Muni	941247Q43	10/31/2017	9/1/2023	3.48	\$449,520.30
Illinois Mun Elect AGY	Muni	452024GS5	10/31/2017	2/1/2021	2.50	\$142,726.05
Rock Island IL	Muni	772487ZX5	11/6/2017	12/1/2024	3.88	\$354,511.50
Rock Island IL	Muni	772487ZW7	11/6/2017	12/1/2023	3.63	\$343,889.60
University ILL CTFS	Muni	914331LK7	11/9/2017	2/15/2021	2.60	\$499,145.00
Illinois St Build America	Muni	452152FM8C	11/10/2017	4/1/2021	3.55	\$225,275.50
Jackson Cnty ILL Sch	Muni	466826CA0	11/13/2017	11/1/2020	2.30	\$496,605.00
Cook Cnty IL Sch Dist	Muni	214399RD1	11/20/2017	12/1/2023	4.42	\$204,420.00
Illinois Mun Elect Agy	Muni	452024HG0	11/20/2017	2/1/2022	3.05	\$161,085.00
Illinois Fin Auth Mlti	Muni	45202LBT0	11/21/2017	12/1/2021	3.17	\$95,152.77
Illinois Fin Auth Mlti	Muni	45202LBT0B	11/22/2017	12/1/2021	3.17	\$148,828.68
Hornell NY City Sch	Muni	440614GC3	11/24/2017	6/15/2023	3.60	\$527,490.00
St Clair Cnty IL	Muni	788465DU3	12/5/2017	12/1/2021	2.61	\$91,593.00
Florida Hurricane	Muni	34074GDH4B	12/13/2017	7/1/2020	2.30	\$271,815.62
Granite City IL	Muni	387244DA1	12/14/2017	3/1/2020	2.85	\$249,867.50
Granite City, IL	Muni	387244DB9	12/14/2017	3/1/2022	3.20	\$503,075.00
Cook Cnty IL Sch Dist	Muni	214471MT8	12/14/2017	12/1/2024	4.57	\$255,827.50
Cook Cnty IL Sch Dist	Muni	214471NA8	12/14/2017	12/1/2020	2.35	\$253,867.50
Union Alexander ETC	Muni	904842CY5	12/15/2017	12/1/2020	2.65	\$812,936.00
New York St Agy Hmownr	Muni	649883UH6	12/22/2017	10/1/2022	3.00	\$101,313.00
Bridgeport Conn	Muni	108152BY4	1/4/2018	7/1/2020	2.45	\$248,427.50
WA Cnty SD	Muni	937659BK5	1/29/2018	12/15/2020	2.25	\$252,985.00
Madison Cnty IL	Muni	557055FQ8	4/30/2018	12/1/2022	3.50	\$69,230.70
Georgia St Muni Elec	Muni	373541X30	5/11/2018	1/1/2019	2.38	\$0.00
Cook Cnty IL	Muni	213185ER8	5/29/2018	11/15/2022	3.30	\$478,078.00
Decatur IL Ser B	Muni	243127WF0	5/29/2018	12/15/2021	2.75	\$180,421.50
FHLMC	Agency	3134GBA93	6/20/2018	8/3/2021	2.83	\$496,135.00
FFCB	Agency	3133EJSS9	6/25/2018	6/25/2020	2.63	\$1,000,010.00
FFCB	Agency	3133EJUST7	6/25/2018	6/25/2021	2.84	\$550,577.50
New Jersey St Econ Dev	Muni	64577BLA0	6/26/2018	6/15/2020	3.00	\$1,012,970.00
Connecticut St Build Amer	Muni	20772G5N4	6/27/2018	4/1/2023	4.23	\$1,023,140.00
Illinois St Sales Tx Rev	Muni	452227FN6	6/27/2018	6/15/2023	3.08	\$967,490.00
Gateway PA Sch	Muni	367748LX6	6/29/2018	7/15/2021	3.00	\$116,661.60
Illinois St Sales Tx	Muni	452227GC9	6/29/2018	6/15/2022	3.31	\$1,365,789.92
Madison Cnty Sch	Muni	557072EQ4	6/29/2018	1/1/2023	3.50	\$285,532.80
Madison Cnty Sch	Muni	557072EN1	6/29/2018	1/1/2021	3.15	\$261,817.40
Illinois St Sales Tx	Muni	452227GC9B	7/2/2018	6/15/2022	3.37	\$431,302.08
Illinois St Txbl Build Amer	Muni	452152FZ9	7/2/2018	7/1/2021	3.90	\$259,287.50
New Jersey St Econ Dev	Muni	64578JAN6	7/2/2018	7/1/2022	3.75	\$105,661.66
New Jersey St Eductnl	Muni	646066YS3	7/2/2018	7/1/2021	3.20	\$117,553.20
Florida St Brd of Admin	Muni	341271AB0	7/2/2018	7/1/2021	3.00	\$347,721.50
FHLMC	Agency	3134GSFS9	7/3/2018	9/6/2022	3.33	\$975,941.44
Middletown OH	Muni	597163AF1	7/3/2018	12/1/2020	3.10	\$124,226.25
Cook Cnty IL	Muni	213185ES6	7/5/2018	11/15/2023	3.83	\$334,160.00
Hartford CT	Muni	416415HH3	7/5/2018	7/1/2023	3.47	\$1,430,419.05
Illinois St Fin Auth Rev	Muni	45204EVM7	7/5/2018	8/1/2023	3.58	\$184,961.15

Illinois St Fin Auth Rev	Muni	45204EVU9	7/5/2018	8/1/2023	3.58	\$124,973.75
Sacramento CA Pensn	Muni	786056BB6	7/5/2018	8/1/2023	3.55	\$124,473.80
Massachusetts St Dev	Muni	57584XCQ2	7/6/2018	7/2/2023	3.73	\$192,386.40
New York NY	Muni	64966MED7	7/9/2018	8/1/2022	3.11	\$293,425.25
Illinois ST	Muni	452152QM6	7/10/2018	4/1/2020	3.50	\$105,001.05
Illinois St	Muni	452152QN4	7/11/2018	4/1/2021	3.75	\$238,460.87
FHLMC	Agency	3134G8H51	7/23/2018	1/25/2019	2.30	\$0.00
Florida St Hurricane	Muni	34074GDH4C	7/25/2018	7/1/2020	2.93	\$781,469.92
FFCB	Agency	3133EHWS8	7/25/2018	9/11/2020	2.75	\$473,246.40
FHLMC	Agency	3134GSQX6	7/26/2018	7/26/2023	3.50	\$0.00
Illinois St	Muni	452152QN4B	7/27/2018	4/1/2021	3.80	\$279,932.33
Wayne Cnty	Muni	944431BH7	7/30/2018	12/1/2023	4.11	\$161,097.70
Georgia St Muni Gas	Muni	373295JW5	7/31/2018	10/1/2020	3.00	\$124,188.75
Maryland St Econ Dev	Muni	57422KAC9	7/31/2018	6/1/2020	3.15	\$125,478.75
Maryland St Econ Dev	Muni	57422KAD7	7/31/2018	6/1/2021	3.40	\$524,498.00
New Jersey St Econ Dev	Muni	64577BTW4	7/31/2018	6/15/2021	3.40	\$512,835.00
New Jersey St Econ Dev	Muni	64578JAV8	7/31/2018	7/1/2021	3.50	\$500,100.00
Pittsburg ECT Sports	Muni	724795AY5	8/3/2018	12/15/2020	3.00	\$605,465.85
Univ IL B	Muni	914353F51	8/6/2018	4/1/2023	3.75	\$278,982.00
Racine Cnty	Muni	749845UK7	8/6/2018	12/1/2020	3.10	\$739,267.50
II SLS Tax	Muni	452227JM4	8/9/2018	6/15/2023	3.55	\$491,880.00
SC PUB SVC	Muni	837151FQ7	8/10/2018	12/1/2023	3.75	\$988,260.00
IL ST B	Muni	452152KG5B	8/13/2018	1/1/2021	3.90	\$124,189.13
POLK ETC SD	Muni	731418KQ1	8/13/2018	6/1/2023	3.60	\$273,567.50
Illinois St	Muni	452152DQ1	8/20/2018	3/1/2023	4.25	\$668,000.95
New Jersey EDA	Muni	64578JAN6B	8/28/2018	7/1/2022	3.85	\$172,395.34
Oakland Calif Pension	Muni	672319BS8	9/4/2018	12/15/2021	3.35	\$149,021.40
Illinois St Sales Tax	Muni	452227JM4B	9/13/2018	6/15/2023	3.60	\$491,880.00
New Jersey EDA	Muni	64578JAV8B	9/17/2018	7/1/2021	3.50	\$500,100.00
St. Charles Cnty MO SPL	Muni	78775RAB5	9/25/2018	10/1/2025	4.88	\$1,072,193.40
Arkansas River PWR	Muni	041036DU5	9/27/2018	10/1/2023	4.00	\$995,358.00
FHLMC	Agency	3134GSXC4	9/28/2018	9/28/2020	2.80	\$750,210.00
FHLMC	Agency	3134GSXC4B	9/28/2018	9/28/2020	2.78	\$750,210.00
Rockford IL	Muni	77316QWV7	10/4/2018	12/15/2022	3.75	\$130,988.00
FHLMC	Agency	3134GSYH2	10/4/2018	10/4/2021	3.02	\$501,460.00
Maine State HSG	Muni	56052E5A2	10/10/2018	11/15/2019	3.00	\$397,928.00
Illinois St Build America	Muni	452152DM0	10/11/2018	3/1/2020	4.00	\$102,154.00
New York City NY Tran	Muni	64971WJ43	10/19/2018	5/1/2023	3.43	\$310,622.00
IL ST B	Muni	452152KJ9	10/30/2018	1/1/2023	4.50	\$509,420.00
Cook SD	Muni	214201GK5	10/31/2018	12/1/2022	4.00	\$221,482.80
Chicago Heights IL	Muni	167393MQ7	11/5/2018	1/15/2022	4.01	\$480,145.05
Fresno Pension	Muni	358266BY9	11/5/2018	8/15/2021	3.68	\$910,090.00
GA Elec	Muni	3735412H3	11/5/2018	1/1/2022	3.75	\$255,265.00
Trenton NJ	Muni	895139AG8	11/5/2018	4/1/2019	3.00	\$284,737.80
Univ Center	Muni	91412SAX7	11/5/2018	5/1/2024	3.92	\$450,264.15
Illinois St Build America	Muni	452152DP3	12/10/2018	3/1/2022	4.20	\$104,769.00
Illinois St	Muni	452152KG5C	12/19/2018	1/1/2021	4.10	\$200,613.21
Illinois ST B	Muni	452152QT1	1/14/2019	4/1/2026	5.28	\$963,950.00
COLLECTOR BANKS	DD	Various	Various	N/A	N/A	\$102,500.00

ASSOCIATED BANK	MM	2217257498	1/23/2012	N/A	1.51	\$6,467,504.82
BANK OF EDWARDSVILLE	MM	175132408	12/2/1997	N/A	0.05	\$10,081.33
CARROLLTON BANK	MM	40017273	8/12/2009	N/A	2.05	\$6,450,805.27
ILLINOIS TRUST MM	MM	450492	8/20/2018	N/A	2.52	\$6,037,908.21
Town and Country Bank	MM	2388924	12/19/2018	N/A	1.76	\$2,004,124.99
IPTIP	MM	7139125061	5/31/2009	N/A	2.45	\$1,854,150.95
IPTIP	MM	151300230503	4/3/2013	N/A	2.45	\$398,470.28
RELIANCE BANK	MM	50091180	4/22/2015	N/A	1.51	\$9,566,972.76

**Amount Total**

**\$155,207,809.29**

Weighted Average Maturity 1.52 yrs  
Weighted Average Rate 2.35%

