

Chris Slusser, Madison County Treasurer

Fund Report

July 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	\$2,061,388.09
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	\$269,002.40
BEST HOMETOWN BK	CD	13000762	8/1/2018	8/1/2020	2.95	\$1,026,986.71
Best Hometown Bk	CD	13000841	11/13/2018	11/13/2020	3.16	\$2,143,529.18
LIBERTY BANK	CD	119050	6/21/2019	6/21/2021	2.55	\$3,114,453.86
LIBERTY BANK	CD	7468	6/25/2018	6/25/2020	2.79	\$1,027,886.97
RELIANCE BANK	CD	4000056233	5/7/2018	5/7/2020	2.42	\$1,024,420.49
RELIANCE BANK	CD	4000060677	10/30/2018	10/30/2020	2.90	\$2,043,695.21
RELIANCE BANK	CD	4000060681	10/30/2018	10/30/2021	3.00	\$1,022,606.59
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	\$244,255.20
American Expr Natl Bk	CD	02589AAN2	7/3/2018	7/6/2021	3.12	\$244,255.20
Barclays Bank	CD	06740KMG9	10/10/2018	10/10/2023	3.45	\$254,256.10
BMO Harris Bank NA	CD	05581WU52	5/31/2019	6/1/2020	2.50	\$246,058.40
BMW Bank North America	CD	05580ANP5	7/13/2018	7/13/2022	3.21	\$246,705.60
Citibank NA	CD	17312QM63	6/6/2018	6/7/2021	3.00	\$249,187.05
Comenity Captial Bk	CD	20033AZS8	7/16/2018	7/18/2022	3.21	\$247,087.20
Discover Bk	CD	254673QX7	7/5/2018	7/6/2021	3.12	\$244,255.20
Enerbank	CD	29278TDG2	9/27/2018	9/27/2021	3.03	\$249,765.25
First Repbulic Bank	CD	33616CAZ3	7/27/2018	7/27/2020	2.75	\$241,802.40
Goldman Sachs Bk	CD	38148PR58	7/6/2018	7/6/2021	3.07	\$244,255.20
Live Oak Banking Co	CD	538036DK7	3/6/2018	3/9/2020	2.40	\$245,624.75
Medallion Bk Utah	CD	58404DCH2	7/12/2018	7/12/2022	3.20	\$247,056.00
Merrick Bank	CD	59013J3E7	9/17/2018	9/7/2021	3.04	\$186,480.66
Morgan Stanley Bk	CD	61747MF89	1/11/2018	1/13/2020	2.20	\$245,247.45
Morgan Stanley PVT Bk	CD	61760APX1	9/20/2018	9/21/2020	2.85	\$247,342.20
Sallie Mae Bank Salt Lke	CD	795450H65	1/10/2018	1/10/2020	2.20	\$250,245.00
Stock Yard Bank	CD	861026AC6	7/6/2018	7/6/2021	3.05	\$244,255.20
Third Fed Sav & Ln	CD	88413QCC0	9/27/2018	9/27/2021	3.04	\$249,745.65
Townebank	CD	89214PCA5	9/26/2018	9/27/2021	3.04	\$249,745.65
UBS Bk USA Salt Lake	CD	90348JEA4	10/5/2018	10/5/2022	3.30	\$253,109.50
Wells Fargo Bank	CD	949763NQ5	2/28/2018	2/28/2020	2.40	\$245,595.35
WEX Bank	CD	92937CHY7	10/10/2018	10/13/2020	3.00	\$247,886.10
FEDE	Agency	3134GALS1	10/20/2016	9/12/2019	1.27	\$4,994,800.00
FHLB	Agency	3130A9M32	9/30/2016	9/30/2019	1.14	\$4,989,550.00
Mad/Jer Co Sch	Muni	556547GY7	12/22/2015	12/1/2019	2.50	\$560,487.38
Rand/ Cnty IL Sch	Muni	752535DP6	4/25/2017	12/1/2021	3.00	\$373,178.25
Will/ Jack Cnty Sch	Muni	970013FV5	4/25/2017	12/1/2022	2.90	\$1,379,850.30
Saint Clair Cnty High	Muni	788601GH9	5/2/2017	2/1/2023	3.23	\$233,655.75
Cook Cnty IL Sch Dist	Muni	215021NP7	5/2/2017	12/1/2021	3.05	\$1,021,370.00

South Carolina St Jobs	Muni	83704AAN2	5/2/2017	8/15/2023	3.47	\$497,715.00
Georgia St Muni Elec	Muni	373541W49	5/2/2017	1/1/2022	3.30	\$1,742,865.66
Illinois St Fin Auth Rev	Muni	45204ESQ2	5/4/2017	3/1/2021	3.04	\$1,344,705.45
Madison Macoupin Cntys	Muni	557738KS9	5/10/2017	11/1/2020	2.30	\$326,176.20
Rand/ Cnty IL Sch	Muni	752535DQ4	5/12/2017	12/1/2022	3.05	\$270,694.25
Univ Ill Univ Rev's	Muni	914353XU6	5/16/2017	4/1/2020	2.60	\$226,953.00
Illinois St Fin Auth Rev	Muni	45204ESR0	5/23/2017	3/1/2022	3.00	\$303,655.77
Oakland Calif Pension	Muni	672319CD0	5/25/2017	12/15/2022	2.80	\$1,052,090.00
Illinois St Fin Auth Rev	Muni	45204ESR0B	6/7/2017	3/1/2022	3.00	\$257,647.32
Los Angeles Cnty Calif	Muni	54465AFN7	6/8/2017	8/1/2019	1.85	\$880,000.00
Illinois St Sales Tx Rev	Muni	452227JL6	6/13/2017	6/15/2022	3.11	\$302,316.00
Illinois Fin Auth Rev	Muni	45204ESROC	7/6/2017	3/1/2022	3.10	\$358,865.91
Fisher IL Build America	Muni	337855AZ3	7/18/2017	12/1/2022	3.72	\$292,230.10
Georgia St Muni Elec	Muni	373541W49B	7/19/2017	1/1/2022	3.24	\$520,596.24
Madison Cnty Sch	Muni	556870JJ3	7/26/2017	12/1/2022	2.75	\$102,155.00
Vermilion Cnty Sch	Muni	923613DV2	7/27/2017	12/1/2023	4.11	\$109,975.95
Decatur Ill	Muni	243127RA7	7/28/2017	12/15/2022	3.43	\$155,262.00
YoLo Cnty CA	Muni	98601EDB9	8/1/2017	12/1/2022	3.23	\$785,932.50
Illinois St Ser 1	Muni	452152BJ9	8/2/2017	2/1/2020	3.85	\$222,486.00
Illinois St Ser 2010-3	Muni	452152FM8	8/2/2017	4/1/2021	3.85	\$240,974.28
Illinois St TXBL Ser B	Muni	452152KG5	8/7/2017	1/1/2021	3.85	\$155,587.20
Connecticut St. Txbl Ser A	Muni	20772J3H3	8/8/2017	8/15/2023	3.00	\$113,611.95
Waukegan ILL	Muni	942860PW1	8/8/2017	12/30/2021	2.60	\$286,440.00
Illinois St. Txbl Ser B	Muni	452152KK6	8/9/2017	1/1/2024	5.00	\$145,994.80
Florida Hurricane	Muni	34074GDH4	8/8/2017	7/1/2020	2.25	\$79,633.13
Univ Okla	Muni	91476PFP8	8/8/2017	7/1/2020	2.30	\$50,544.00
Chicago IL Wastewater	Muni	167727VT0	8/10/2017	1/1/2022	3.40	\$145,339.60
Madison Bond	Muni	556627KD8	8/10/2017	2/1/2023	2.97	\$305,496.00
Cook Cnty IL Sch Dist	Muni	214723CY2	8/14/2017	12/1/2022	3.40	\$89,110.00
Illinois St Txble Ser B	Muni	452152KH3	8/14/2017	1/1/2022	4.50	\$160,389.35
Illinois St Txble Ser 2010-3	Muni	452152FM8B	8/16/2017	4/1/2021	3.58	\$1,423,938.95
Dutchess Cnty	Muni	267045BC5	8/17/2017	7/1/2020	2.60	\$319,495.30
Illinois St Ser 1	Muni	452152BK6	8/18/2017	2/1/2021	4.10	\$31,027.20
Osceola Cnty Fla	Muni	687910CP2	8/24/2017	8/1/2021	2.60	\$356,227.20
Connecticut St Go BDS	Muni	20772JL67	8/29/2017	8/1/2021	2.35	\$325,757.25
Rockford IL	Muni	77316QWX3	8/31/2017	12/15/2024	3.30	\$181,345.50
Decatur IL Ser B	Muni	243127RA7B	9/8/2017	12/15/2022	3.32	\$103,508.00
Philadelphia PA	Muni	71781LAY5	9/8/2017	4/15/2020	2.50	\$137,697.00
Greenville AL	Muni	395834FW9	9/28/2017	9/1/2024	3.11	\$100,522.00
Madison Macoupin	Muni	557738NX5	10/11/2017	11/1/2024	3.35	\$84,566.00
New Brunswick	Muni	642815ZJ6	10/12/2017	10/15/2023	3.33	\$87,819.90
Madison & Jersey Cnty	Muni	556547GY7B	10/18/2017	12/1/2019	2.20	\$632,038.97
Miami Dade Cnty	Muni	59333ALB5	10/19/2017	4/1/2020	2.25	\$99,878.00
Oak Lawn IL	Muni	671409F47	10/30/2017	12/1/2024	3.13	\$1,069,387.20
Waterbury Conn	Muni	941247Q43	10/31/2017	9/1/2023	3.48	\$448,002.15
Illinois Mun Elect AGY	Muni	452024GS5	10/31/2017	2/1/2021	2.50	\$141,984.90
Rock Island IL	Muni	772487ZX5	11/6/2017	12/1/2024	3.88	\$352,544.50
Rock Island IL	Muni	772487ZW7	11/6/2017	12/1/2023	3.63	\$342,267.80
University ILL CTFS	Muni	914331LK7	11/9/2017	2/15/2021	2.60	\$503,510.00

Illinois St Build America	Muni	452152FM8C	11/10/2017	4/1/2021	3.55	\$240,974.28
Jackson Cnty ILL Sch	Muni	466826CA0	11/13/2017	11/1/2020	2.30	\$500,055.00
Cook Cnty IL Sch Dist	Muni	214399RD1	11/20/2017	12/1/2023	4.42	\$202,196.00
Illinois Mun Elect Agy	Muni	452024HG0	11/20/2017	2/1/2022	3.05	\$161,556.00
Illinois Fin Auth Mlti	Muni	45202LBT0	11/21/2017	12/1/2021	3.17	\$95,723.46
Illinois Fin Auth Mlti	Muni	45202LBT0B	11/22/2017	12/1/2021	3.17	\$153,157.54
Hornell NY City Sch	Muni	440614GC3	11/24/2017	6/15/2023	3.60	\$536,330.00
St Clair Cnty IL	Muni	788465DU3	12/5/2017	12/1/2021	2.61	\$94,790.00
Florida Hurricane	Muni	34074GDH4B	12/13/2017	7/1/2020	2.30	\$273,027.89
Granite City IL	Muni	387244DA1B	12/14/2017	3/1/2020	2.85	\$165,473.55
Granite City, IL	Muni	387244DB9	12/14/2017	3/1/2022	3.20	\$507,885.00
Cook Cnty IL Sch Dist	Muni	214471MT8	12/14/2017	12/1/2024	4.57	\$252,790.00
Cook Cnty IL Sch Dist	Muni	214471NA8	12/14/2017	12/1/2020	2.35	\$252,012.50
Union Alexander ETC	Muni	904842CY5	12/15/2017	12/1/2020	2.65	\$815,368.00
New York St Agy Hmownr	Muni	649883UH6	12/22/2017	10/1/2022	3.00	\$103,143.00
Bridgeport Conn	Muni	108152BY4	1/4/2018	7/1/2020	2.45	\$250,607.50
WA Cnty SD	Muni	937659BK5	1/29/2018	12/15/2020	2.25	\$251,792.50
Madison Cnty IL	Muni	557055FQ8	4/30/2018	12/1/2022	3.50	\$70,497.00
Cook Cnty IL	Muni	213185ER8	5/29/2018	11/15/2022	3.30	\$479,370.60
Decatur IL Ser B	Muni	243127WF0	5/29/2018	12/15/2021	2.75	\$180,412.75
FHLMC	Agency	3134GBA93	6/20/2018	8/3/2021	2.83	\$500,065.00
New Jersey St Econ Dev	Muni	64577BLA0	6/26/2018	6/15/2020	3.00	\$1,015,020.00
Connecticut St Build Amer	Muni	20772G5N4	6/27/2018	4/1/2023	4.23	\$1,017,200.00
Illinois St Sales Tx Rev	Muni	452227FN6	6/27/2018	6/15/2023	3.08	\$995,242.50
Gateway PA Sch	Muni	367748LX6	6/29/2018	7/15/2021	3.00	\$118,590.00
Illinois St Sales Tx	Muni	452227GC9	6/29/2018	6/15/2022	3.31	\$1,350,798.42
Madison Cnty Sch	Muni	557072EQ4	6/29/2018	1/1/2023	3.50	\$290,642.80
Madison Cnty Sch	Muni	557072EN1	6/29/2018	1/1/2021	3.15	\$263,369.60
Illinois St Sales Tx	Muni	452227GC9B	7/2/2018	6/15/2022	3.37	\$499,610.38
Illinois St Txbl Build Amer	Muni	452152FZ9	7/2/2018	7/1/2021	3.90	\$260,357.50
New Jersey St Econ Dev	Muni	64578JAN6	7/2/2018	7/1/2022	3.75	\$111,865.07
New Jersey St Eductnl	Muni	646066YS3	7/2/2018	7/1/2021	3.20	\$119,288.40
Florida St Brd of Admin	Muni	341271AB0	7/2/2018	7/1/2021	3.00	\$353,020.50
Middletown OH	Muni	597163AF1	7/3/2018	12/1/2020	3.10	\$125,337.50
Cook Cnty IL	Muni	213185ES6	7/5/2018	11/15/2023	3.83	\$334,848.00
Hartford CT	Muni	416415HH3	7/5/2018	7/1/2023	3.47	\$1,481,685.30
Illinois St Fin Auth Rev	Muni	45204EVM7	7/5/2018	8/1/2023	3.58	\$190,435.30
Illinois St Fin Auth Rev	Muni	45204EVU9	7/5/2018	8/1/2023	3.58	\$128,672.50
Sacramento CA Pensn	Muni	786056BB6	7/5/2018	8/1/2023	3.55	\$125,783.90
Massachusetts St Dev	Muni	57584XCQ2	7/6/2018	7/2/2023	3.73	\$197,525.90
New York NY	Muni	64966MED7	7/9/2018	8/1/2022	3.11	\$300,586.65
Illinois ST	Muni	452152QM6	7/10/2018	4/1/2020	3.50	\$105,441.00
Illinois St	Muni	452152QN4	7/11/2018	4/1/2021	3.75	\$238,858.35
Florida St Hurricane	Muni	34074GDH4C	7/25/2018	7/1/2020	2.93	\$784,955.18
FFCB	Agency	3133EHWS8	7/25/2018	9/11/2020	2.75	\$478,041.60
Illinois St	Muni	452152QN4B	7/27/2018	4/1/2021	3.80	\$289,144.32
Wayne Cnty	Muni	944431BH7	7/30/2018	12/1/2023	4.11	\$160,781.50
Georgia St Muni Gas	Muni	373295JW5	7/31/2018	10/1/2020	3.00	\$125,218.75
Maryland St Econ Dev	Muni	57422KAC9	7/31/2018	6/1/2020	3.15	\$125,822.50

Maryland St Econ Dev	Muni	57422KAD7	7/31/2018	6/1/2021	3.40	\$527,358.00
New Jersey St Econ Dev	Muni	64577BTW4	7/31/2018	6/15/2021	3.40	\$514,845.00
New Jersey St Econ Dev	Muni	64578JAV8	7/31/2018	7/1/2021	3.50	\$507,670.00
Pittsburg ECT Sports	Muni	724795AY5	8/3/2018	12/15/2020	3.00	\$609,882.35
Univ IL B	Muni	914353F51	8/6/2018	4/1/2023	3.75	\$284,567.25
Racine Cnty	Muni	749845UK7	8/6/2018	12/1/2020	3.10	\$745,792.50
II SLS Tax	Muni	452227JM4	8/9/2018	6/15/2023	3.55	\$508,035.00
SC PUB SVC	Muni	837151FQ7	8/10/2018	12/1/2023	3.75	\$1,041,140.00
IL ST B	Muni	452152KG5B	8/13/2018	1/1/2021	3.90	\$126,414.60
POLK ETC SD	Muni	731418KQ1	8/13/2018	6/1/2023	3.60	\$277,055.00
Illinois St	Muni	452152DQ1	8/20/2018	3/1/2023	4.25	\$680,764.45
New Jersey EDA	Muni	64578JAN6B	8/28/2018	7/1/2022	3.85	\$182,516.68
Oakland Calif Pension	Muni	672319BS8	9/4/2018	12/15/2021	3.35	\$155,349.15
Illinois St Sales Tax	Muni	452227JM4B	9/13/2018	6/15/2023	3.60	\$508,035.00
New Jersey EDA	Muni	64578JAV8B	9/17/2018	7/1/2021	3.50	\$507,670.00
St. Charles Cnty MO SPL	Muni	78775RAB5	9/25/2018	10/1/2025	4.88	\$1,064,543.40
Arkansas River PWR	Muni	041036DU5	9/27/2018	10/1/2023	4.00	\$1,010,607.00
Rockford IL	Muni	77316QWV7	10/4/2018	12/15/2022	3.75	\$133,489.20
FHLMC	Agency	3134GSYH2	10/4/2018	10/4/2021	3.02	\$500,790.00
Maine State HSG	Muni	56052E5A2	10/10/2018	11/15/2019	3.00	\$399,752.00
Illinois St Build America	Muni	452152DM0	10/11/2018	3/1/2020	4.00	\$101,606.00
New York City NY Tran	Muni	64971WJ43	10/19/2018	5/1/2023	3.43	\$321,431.50
IL ST B	Muni	452152KJ9	10/30/2018	1/1/2023	4.50	\$519,995.00
Cook SD	Muni	214201GK5	10/31/2018	12/1/2022	4.00	\$230,833.65
Chicago Heights IL	Muni	167393MQ7	11/5/2018	1/15/2022	4.01	\$480,363.60
Fresno Pension	Muni	358266BY9	11/5/2018	8/15/2021	3.68	\$952,050.00
GA Elec	Muni	3735412H3	11/5/2018	1/1/2022	3.75	\$260,587.50
Univ Center	Muni	91412SAX7	11/5/2018	5/1/2024	3.92	\$461,369.70
Illinois St Build America	Muni	452152DP3	12/10/2018	3/1/2022	4.20	\$106,232.00
Illinois St	Muni	452152KG5C	12/19/2018	1/1/2021	4.10	\$204,208.20
Illinois ST B	Muni	452152QT1	1/14/2019	4/1/2026	5.28	\$1,017,000.00
II Fin Auth	Muni	45202LBT0C	2/5/2019	12/1/2021	5.97	\$708,353.60
Illinois St Build America	Muni	452152FM8D	2/19/2019	4/1/2021	3.85	\$284,787.79
Barclays BK PLC	Corp	06739FJJ1	3/22/2019	1/11/2021	3.05	\$1,002,050.00
Madison & Jersey Cnty Sch	Muni	556547HP5	4/2/2019	3/1/2021	2.70	\$330,320.10
Illinois St	Muni	452152QN4C	4/8/2019	4/1/2021	3.50	\$100,571.93
State of Illinois	Muni	452227FP1	5/15/2019	6/15/2024	3.20	\$502,730.00
Madison ETC CCD 536	Muni	557741BF1	5/23/2019	11/1/2022	2.80	\$406,016.00
Illinois State Sales	Muni	452227FN6B	5/28/2019	6/15/2023	3.08	\$426,532.50
Bank of America Corp	Corp	06048WZY9	6/18/2019	6/18/2022	2.78	\$1,000,010.00
Saint Clair Cnty IL	Muni	788601GV8	6/24/2019	4/1/2023	2.55	\$501,950.00
Illinois St	Muni	4521523R0	6/25/2019	4/1/2026	4.05	\$1,029,210.00
Madison Cnty II Cmnty	Muni	557055FP0	6/25/2019	12/1/2021	2.40	\$997,286.40
COLLECTOR BANKS	DD	Various	Various	N/A	N/A	\$102,500.00
ASSOCIATED BANK	MM	2217257498	1/23/2012	N/A	2.43	\$21,958,818.98
ASSOCIATED BANK - NS - Trust Custodial	MM	71-G076-01-2	6/26/2019	N/A	0.00	\$4,005,446.11
CARROLLTON BANK	MM	40017273	8/12/2009	N/A	2.05	\$6,516,047.80
ILLINOIS TRUST MM	MM	450492	8/20/2018	N/A	2.35	\$6,111,440.21
IMET	MM	20484101	3/6/2019	N/A	2.22	\$2,018,818.94

IMET 1-3 Yr Fund	MM	20484101	6/26/2019	N/A	3.47	\$1,000,000.00
Town and Country Bank	MM	2388924	12/19/2018	N/A	2.27	\$5,045,450.42
IPTIP	MM	7139125061	5/31/2009	N/A	2.40	\$4,597,544.94
IPTIP	MM	151300230503	4/3/2013	N/A	2.40	\$706,574.50
Simmons Bk (was Reliance Bank)	MM	50091180	4/22/2015	N/A	1.52	\$4,623,598.11

Amount Total

\$150,668,208.35

Weighted Average Maturity 1.34 yrs
Weighted Average Rate 3%