

Chris Slusser, Madison County Treasurer

Fund Report

December 2019

| Company | Fund | Account | Deposit | Maturity | Rate | Amount |
|----------------------------------|------|-------------|------------|------------|------|----------------|
| BANK OF HILLSBORO | CD | 76006 | 9/19/2019 | 9/19/2024 | 2.75 | \$1,000,000.00 |
| 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 |
| COLLINSVILLE BLDG. & LOAN | CD | 4206 | 9/19/2019 | 9/19/2024 | 2.75 | \$1,000,000.00 |
| FIRST MID-ILLINOIS BANK & TRUST | CD | 86407 | 4/30/2018 | 4/30/2020 | 2.45 | \$2,073,999.99 |
| FIRST NATIONAL BANK OF DIETERICH | CD | 3171400407C | 8/7/2018 | 8/7/2020 | 2.75 | \$1,061,062.35 |
| BEST HOMETOWN BK | CD | 13000393B | 12/7/2018 | 12/7/2021 | 3.16 | \$273,237.66 |
| BEST HOMETOWN BK | CD | 13000762 | 8/1/2018 | 8/1/2020 | 2.95 | \$1,042,159.58 |
| BEST HOMETOWN BK | CD | 13000841 | 11/13/2018 | 11/13/2020 | 3.16 | \$2,177,277.62 |
| LIBERTY BANK | CD | 119050 | 6/21/2019 | 6/21/2021 | 2.55 | \$3,154,399.20 |
| LIBERTY BANK | CD | 7468 | 6/25/2018 | 6/25/2020 | 2.79 | \$1,042,159.87 |
| SIMMONS BK (was Reliance Bk) | CD | 4000056233 | 5/7/2018 | 5/7/2020 | 2.42 | \$1,036,955.98 |
| SIMMONS BK (was Reliance Bk) | CD | 4000060677 | 10/30/2018 | 10/30/2020 | 2.90 | \$2,058,633.79 |
| SIMMONS BK (was Reliance Bk) | CD | 4000060681 | 10/30/2018 | 10/30/2021 | 3.00 | \$1,030,339.18 |
| 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 | \$244,699.20 |
| American Expr Natl Bk | CD | 02589AAN2 | 7/3/2018 | 7/6/2021 | 3.12 | \$244,701.60 |
| Barclays Bank | CD | 06740KMG9 | 10/10/2018 | 10/10/2023 | 3.45 | \$258,479.90 |
| BMO Harris Bank NA | CD | 05581WU52 | 5/31/2019 | 6/1/2020 | 2.50 | \$245,867.30 |
| BMW Bank North America | CD | 05580ANP5 | 7/13/2018 | 7/13/2022 | 3.21 | \$247,864.80 |
| Capital One NA | CD | 14024RHA2 | 9/16/2019 | 8/9/2022 | 2.00 | \$248,537.80 |
| Citibank NA | CD | 17312QM63 | 6/6/2018 | 6/7/2021 | 3.00 | \$249,576.60 |
| Comenity Captial Bk | CD | 20033AZS8 | 7/16/2018 | 7/18/2022 | 3.21 | \$248,227.20 |
| Discover Bk | CD | 254673QX7 | 7/5/2018 | 7/6/2021 | 3.12 | \$244,699.20 |
| Enerbank | CD | 29278TDG2 | 9/27/2018 | 9/27/2021 | 3.03 | \$250,470.85 |
| First Repbulic Bank | CD | 33616CAZ3 | 7/27/2018 | 7/27/2020 | 2.75 | \$241,495.20 |
| Goldman Sachs Bk | CD | 38148PR58 | 7/6/2018 | 7/6/2021 | 3.07 | \$244,699.20 |
| Live Oak Banking Co | CD | 538036DK7 | 3/6/2018 | 3/9/2020 | 2.40 | \$245,357.70 |
| Medallion Bk Utah | CD | 58404DCH2 | 7/12/2018 | 7/12/2022 | 3.20 | \$248,184.00 |
| Merrick Bank | CD | 59013J3E7 | 9/17/2018 | 9/7/2021 | 3.04 | \$186,965.61 |
| Morgan Stanley Bk | CD | 61747MF89 | 1/11/2018 | 1/13/2020 | 2.20 | \$245,051.45 |
| Morgan Stanley PVT Bk | CD | 61760APX1 | 9/20/2018 | 9/21/2020 | 2.85 | \$247,109.45 |
| Sallie Mae Bank Salt Lke | CD | 795450H65 | 1/10/2018 | 1/10/2020 | 2.20 | \$250,040.00 |
| Stock Yard Bank | CD | 861026AC6 | 7/6/2018 | 7/6/2021 | 3.05 | \$244,699.20 |
| Third Fed Sav & Ln | CD | 88413QCC0 | 9/27/2018 | 9/27/2021 | 3.04 | \$250,448.80 |
| Townebank | CD | 89214PCA5 | 9/26/2018 | 9/27/2021 | 3.04 | \$250,448.80 |
| UBS Bk USA Salt Lake | CD | 90348JEA4 | 10/5/2018 | 10/5/2022 | 3.30 | \$254,577.05 |
| Wells Fargo Bank | CD | 949763NQ5 | 2/28/2018 | 2/28/2020 | 2.40 | \$245,303.80 |
| WEX Bank | CD | 92937CHY7 | 10/10/2018 | 10/13/2020 | 3.00 | \$247,579.85 |
| Rand/ Cnty IL Sch | Muni | 752535DP6 | 4/25/2017 | 12/1/2021 | 3.00 | \$380,027.80 |
| Will/ Jack Cnty Sch | Muni | 970013FV5 | 4/25/2017 | 12/1/2022 | 2.90 | \$1,387,590.80 |
| Saint Clair Cnty High | Muni | 788601GH9 | 5/2/2017 | 2/1/2023 | 3.23 | \$233,271.00 |
| Cook Cnty IL Sch Dist | Muni | 215021NP7 | 5/2/2017 | 12/1/2021 | 3.05 | \$1,031,030.00 |

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| South Carolina St Jobs | Muni | 83704AAN2 | 5/2/2017 | 8/15/2023 | 3.47 | \$501,310.00 |
| Georgia St Muni Elec | Muni | 373541W49 | 5/2/2017 | 1/1/2022 | 3.30 | \$1,740,509.69 |
| Illinois St Fin Auth Rev | Muni | 45204ESQ2 | 5/4/2017 | 3/1/2021 | 3.04 | \$1,347,375.45 |
| Madison Macoupin Cntys | Muni | 557738KS9 | 5/10/2017 | 11/1/2020 | 2.30 | \$322,474.95 |
| Rand/ Cnty IL Sch | Muni | 752535DQ4 | 5/12/2017 | 12/1/2022 | 3.05 | \$276,057.75 |
| Univ Ill Univ Rev's | Muni | 914353XU6 | 5/16/2017 | 4/1/2020 | 2.60 | \$225,994.50 |
| Illinois St Fin Auth Rev | Muni | 45204ESR0 | 5/23/2017 | 3/1/2022 | 3.00 | \$304,389.36 |
| Oakland Calif Pension | Muni | 672319CD0 | 5/25/2017 | 12/15/2022 | 2.80 | \$1,044,400.00 |
| Illinois St Fin Auth Rev | Muni | 45204ESR0B | 6/7/2017 | 3/1/2022 | 3.00 | \$258,269.76 |
| Illinois St Sales Tx Rev | Muni | 452227JL6 | 6/13/2017 | 6/15/2022 | 3.11 | \$303,855.00 |
| Illinois Fin Auth Rev | Muni | 45204ESR0C | 7/6/2017 | 3/1/2022 | 3.10 | \$359,732.88 |
| Fisher IL Build America | Muni | 337855AZ3 | 7/18/2017 | 12/1/2022 | 3.72 | \$290,574.20 |
| Georgia St Muni Elec | Muni | 373541W49B | 7/19/2017 | 1/1/2022 | 3.24 | \$519,892.51 |
| Madison Cnty Sch | Muni | 556870JJ3 | 7/26/2017 | 12/1/2022 | 2.75 | \$102,553.00 |
| Vermilion Cnty Sch | Muni | 923613DV2 | 7/27/2017 | 12/1/2023 | 4.11 | \$108,609.90 |
| Decatur Ill | Muni | 243127RA7 | 7/28/2017 | 12/15/2022 | 3.43 | \$153,999.00 |
| YoLo Cnty CA | Muni | 98601EDB9 | 8/1/2017 | 12/1/2022 | 3.23 | \$605,958.00 |
| Illinois St Ser 1 | Muni | 452152BJ9 | 8/2/2017 | 2/1/2020 | 3.85 | \$220,517.00 |
| Illinois St Ser 2010-3 | Muni | 452152FM8 | 8/2/2017 | 4/1/2021 | 3.85 | \$237,822.35 |
| Illinois St TXBL Ser B | Muni | 452152KG5 | 8/7/2017 | 1/1/2021 | 3.85 | \$154,778.56 |
| Connecticut St. Txbl Ser A | Muni | 20772J3H3 | 8/8/2017 | 8/15/2023 | 3.00 | \$114,537.70 |
| Waukegan ILL | Muni | 942860PW1 | 8/8/2017 | 12/30/2021 | 2.60 | \$286,118.25 |
| Illinois St. Txbl Ser B | Muni | 452152KK6 | 8/9/2017 | 1/1/2024 | 5.00 | \$146,456.80 |
| Florida Hurricane | Muni | 34074GDH4 | 8/8/2017 | 7/1/2020 | 2.25 | \$79,607.82 |
| Univ Okla | Muni | 91476PPF8 | 8/8/2017 | 7/1/2020 | 2.30 | \$50,399.00 |
| Chicago IL Wastewater | Muni | 167727VT0 | 8/10/2017 | 1/1/2022 | 3.40 | \$145,258.40 |
| Madison Bond | Muni | 556627KD8 | 8/10/2017 | 2/1/2023 | 2.97 | \$306,855.00 |
| Cook Cnty IL Sch Dist | Muni | 214723CY2 | 8/14/2017 | 12/1/2022 | 3.40 | \$91,017.00 |
| Illinois St Txble Ser B | Muni | 452152KH3 | 8/14/2017 | 1/1/2022 | 4.50 | \$156,476.71 |
| Illinois St Txble Ser 2010-3 | Muni | 452152FM8B | 8/16/2017 | 4/1/2021 | 3.58 | \$1,405,313.91 |
| Dutchess Cnty | Muni | 267045BC5 | 8/17/2017 | 7/1/2020 | 2.60 | \$315,821.80 |
| Illinois St Ser 1 | Muni | 452152BK6 | 8/18/2017 | 2/1/2021 | 4.10 | \$30,828.60 |
| Osceola Cnty Fla | Muni | 687910CP2 | 8/24/2017 | 8/1/2021 | 2.60 | \$358,754.40 |
| Connecticut St Go BDS | Muni | 20772JL67 | 8/29/2017 | 8/1/2021 | 2.35 | \$327,122.25 |
| Rockford IL | Muni | 77316QWX3 | 8/31/2017 | 12/15/2024 | 3.30 | \$181,408.50 |
| Decatur IL Ser B | Muni | 243127RA7B | 9/8/2017 | 12/15/2022 | 3.32 | \$102,666.00 |
| Philadelphia PA | Muni | 71781LAY5 | 9/8/2017 | 4/15/2020 | 2.50 | \$139,179.60 |
| Greenville AL | Muni | 395834FW9 | 9/28/2017 | 9/1/2024 | 3.11 | \$100,431.00 |
| Madison Macoupin | Muni | 557738NX5 | 10/11/2017 | 11/1/2024 | 3.35 | \$86,385.00 |
| New Brunswick | Muni | 642815ZJ6 | 10/12/2017 | 10/15/2023 | 3.33 | \$90,043.80 |
| Miami Dade Cnty | Muni | 59333ALB5 | 10/19/2017 | 4/1/2020 | 2.25 | \$100,100.00 |
| Oak Lawn IL | Muni | 671409F47 | 10/30/2017 | 12/1/2024 | 3.13 | \$1,053,741.50 |
| Waterbury Conn | Muni | 941247Q43 | 10/31/2017 | 9/1/2023 | 3.48 | \$443,556.45 |
| Illinois Mun Elect AGY | Muni | 452024GS5 | 10/31/2017 | 2/1/2021 | 2.50 | \$140,559.30 |
| University ILL CTFS | Muni | 914331LK7 | 11/9/2017 | 2/15/2021 | 2.60 | \$504,445.00 |
| Illinois St Build America | Muni | 452152FM8C | 11/10/2017 | 4/1/2021 | 3.55 | \$237,822.36 |
| Jackson Cnty ILL Sch | Muni | 466826CA0 | 11/13/2017 | 11/1/2020 | 2.30 | \$500,190.00 |
| Cook Cnty IL Sch Dist | Muni | 214399RD1 | 11/20/2017 | 12/1/2023 | 4.42 | \$200,000.00 |
| Illinois Mun Elect Agy | Muni | 452024HG0 | 11/20/2017 | 2/1/2022 | 3.05 | \$160,576.50 |

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| Illinois Fin Auth Mlti | Muni | 45202LBT0 | 11/21/2017 | 12/1/2021 | 3.17 | \$51,126.60 |
| Illinois Fin Auth Mlti | Muni | 45202LBT0B | 11/22/2017 | 12/1/2021 | 3.17 | \$81,802.56 |
| Hornell NY City Sch | Muni | 440614GC3 | 11/24/2017 | 6/15/2023 | 3.60 | \$536,100.00 |
| St Clair Cnty IL | Muni | 788465DU3 | 12/5/2017 | 12/1/2021 | 2.61 | \$95,888.00 |
| Florida Hurricane | Muni | 34074GDH4B | 12/13/2017 | 7/1/2020 | 2.30 | \$272,941.10 |
| Granite City IL | Muni | 387244DA1B | 12/14/2017 | 3/1/2020 | 2.85 | \$165,267.30 |
| Granite City, IL | Muni | 387244DB9 | 12/14/2017 | 3/1/2022 | 3.20 | \$508,670.00 |
| Cook Cnty IL Sch Dist | Muni | 214471NA8 | 12/14/2017 | 12/1/2020 | 2.35 | \$250,540.00 |
| Union Alexander ETC | Muni | 904842CY5 | 12/15/2017 | 12/1/2020 | 2.65 | \$813,136.00 |
| New York St Agy Hmownr | Muni | 649883UH6 | 12/22/2017 | 10/1/2022 | 3.00 | \$103,132.00 |
| Bridgeport Conn | Muni | 108152BY4 | 1/4/2018 | 7/1/2020 | 2.45 | \$250,845.00 |
| Madison Cnty IL | Muni | 557055FQ8 | 4/30/2018 | 12/1/2022 | 3.50 | \$70,712.60 |
| Cook Cnty IL | Muni | 213185ER8 | 5/29/2018 | 11/15/2022 | 3.30 | \$477,912.40 |
| Decatur IL Ser B | Muni | 243127WF0 | 5/29/2018 | 12/15/2021 | 2.75 | \$179,275.25 |
| New Jersey St Econ Dev | Muni | 64577BLA0 | 6/26/2018 | 6/15/2020 | 3.00 | \$1,010,790.00 |
| Connecticut St Build Amer | Muni | 20772G5N4 | 6/27/2018 | 4/1/2023 | 4.23 | \$1,007,750.00 |
| Illinois St Sales Tx Rev | Muni | 452227FN6 | 6/27/2018 | 6/15/2023 | 3.08 | \$1,001,822.78 |
| Gateway PA Sch | Muni | 367748LX6 | 6/29/2018 | 7/15/2021 | 3.00 | \$119,472.00 |
| Illinois St Sales Tx | Muni | 452227GC9 | 6/29/2018 | 6/15/2022 | 3.31 | \$1,380,521.99 |
| Madison Cnty Sch | Muni | 557072EQ4 | 6/29/2018 | 1/1/2023 | 3.50 | \$291,258.80 |
| Madison Cnty Sch | Muni | 557072EN1 | 6/29/2018 | 1/1/2021 | 3.15 | \$263,278.60 |
| Illinois St Sales Tx | Muni | 452227GC9B | 7/2/2018 | 6/15/2022 | 3.37 | \$497,893.18 |
| Illinois St Txbl Build Amer | Muni | 452152FZ9 | 7/2/2018 | 7/1/2021 | 3.90 | \$258,477.50 |
| New Jersey St Econ Dev | Muni | 64578JAN6 | 7/2/2018 | 7/1/2022 | 3.75 | \$114,195.51 |
| New Jersey St Eductnl | Muni | 646066YS3 | 7/2/2018 | 7/1/2021 | 3.20 | \$120,228.00 |
| Florida St Brd of Admin | Muni | 341271AB0 | 7/2/2018 | 7/1/2021 | 3.00 | \$354,221.00 |
| Middletown OH | Muni | 597163AF1 | 7/3/2018 | 12/1/2020 | 3.10 | \$125,628.75 |
| Cook Cnty IL | Muni | 213185ES6 | 7/5/2018 | 11/15/2023 | 3.83 | \$333,331.20 |
| Hartford CT | Muni | 416415HH3 | 7/5/2018 | 7/1/2023 | 3.47 | \$1,482,661.80 |
| Illinois St Fin Auth Rev | Muni | 45204EVM7 | 7/5/2018 | 8/1/2023 | 3.58 | \$190,905.20 |
| Illinois St Fin Auth Rev | Muni | 45204EVU9 | 7/5/2018 | 8/1/2023 | 3.58 | \$128,990.00 |
| Sacramento CA Pensn | Muni | 786056BB6 | 7/5/2018 | 8/1/2023 | 3.55 | \$125,012.80 |
| Massachusetts St Dev | Muni | 57584XCQ2 | 7/6/2018 | 7/2/2023 | 3.73 | \$199,253.00 |
| New York NY | Muni | 64966MED7 | 7/9/2018 | 8/1/2022 | 3.11 | \$302,956.50 |
| Illinois ST | Muni | 452152QM6 | 7/10/2018 | 4/1/2020 | 3.50 | \$105,312.90 |
| Illinois St | Muni | 452152QN4 | 7/11/2018 | 4/1/2021 | 3.75 | \$237,326.95 |
| Florida St Hurricane | Muni | 34074GDH4C | 7/25/2018 | 7/1/2020 | 2.93 | \$784,705.68 |
| FFCB | Agency | 3133EHWS8 | 7/25/2018 | 9/11/2020 | 2.75 | \$479,913.60 |
| Illinois St | Muni | 452152QN4B | 7/27/2018 | 4/1/2021 | 3.80 | \$287,290.52 |
| Wayne Cnty | Muni | 944431BH7 | 7/30/2018 | 12/1/2023 | 4.11 | \$159,247.00 |
| Georgia St Muni Gas | Muni | 373295JW5 | 7/31/2018 | 10/1/2020 | 3.00 | \$125,476.25 |
| Maryland St Econ Dev | Muni | 57422KAC9 | 7/31/2018 | 6/1/2020 | 3.15 | \$125,596.25 |
| Maryland St Econ Dev | Muni | 57422KAD7 | 7/31/2018 | 6/1/2021 | 3.40 | \$527,514.00 |
| New Jersey St Econ Dev | Muni | 64577BTW4 | 7/31/2018 | 6/15/2021 | 3.40 | \$516,200.00 |
| New Jersey St Econ Dev | Muni | 64578JAV8 | 7/31/2018 | 7/1/2021 | 3.50 | \$507,865.00 |
| Pittsburg ECT Sports | Muni | 724795AY5 | 8/3/2018 | 12/15/2020 | 3.00 | \$610,402.65 |
| Univ IL B | Muni | 914353F51 | 8/6/2018 | 4/1/2023 | 3.75 | \$285,381.25 |
| Il SLS Tax | Muni | 452227JM4 | 8/9/2018 | 6/15/2023 | 3.55 | \$510,610.00 |
| SC PUB SVC | Muni | 837151FQ7 | 8/10/2018 | 12/1/2023 | 3.75 | \$849,645.06 |

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| IL ST B | Muni | 452152KG5B | 8/13/2018 | 1/1/2021 | 3.90 | \$125,757.58 |
| POLK ETC SD | Muni | 731418KQ1 | 8/13/2018 | 6/1/2023 | 3.60 | \$276,010.00 |
| Illinois St | Muni | 452152DQ1 | 8/20/2018 | 3/1/2023 | 4.25 | \$681,564.55 |
| New Jersey EDA | Muni | 64578JAN6B | 8/28/2018 | 7/1/2022 | 3.85 | \$186,318.99 |
| Oakland Calif Pension | Muni | 672319BS8 | 9/4/2018 | 12/15/2021 | 3.35 | \$157,924.80 |
| Illinois St Sales Tax | Muni | 452227JM4B | 9/13/2018 | 6/15/2023 | 3.60 | \$510,610.00 |
| New Jersey EDA | Muni | 64578JAV8B | 9/17/2018 | 7/1/2021 | 3.50 | \$507,865.00 |
| St. Charles Cnty MO SPL | Muni | 78775RAB5 | 9/25/2018 | 10/1/2025 | 4.88 | \$1,049,682.00 |
| Arkansas River PWR | Muni | 041036DU5 | 9/27/2018 | 10/1/2023 | 4.00 | \$1,010,889.75 |
| Rockford IL | Muni | 77316QWV7 | 10/4/2018 | 12/15/2022 | 3.75 | \$133,932.50 |
| Illinois St Build America | Muni | 452152DM0 | 10/11/2018 | 3/1/2020 | 4.00 | \$100,512.00 |
| New York City NY Tran | Muni | 64971WJ43 | 10/19/2018 | 5/1/2023 | 3.43 | \$323,072.75 |
| IL ST B | Muni | 452152KJ9 | 10/30/2018 | 1/1/2023 | 4.50 | \$525,320.00 |
| Cook SD | Muni | 214201GK5 | 10/31/2018 | 12/1/2022 | 4.00 | \$235,311.45 |
| Chicago Heights IL | Muni | 167393MQ7 | 11/5/2018 | 1/15/2022 | 4.01 | \$477,396.90 |
| Fresno Pension | Muni | 358266BY9 | 11/5/2018 | 8/15/2021 | 3.68 | \$964,690.00 |
| GA Elec | Muni | 3735412H3 | 11/5/2018 | 1/1/2022 | 3.75 | \$260,267.50 |
| Univ Center | Muni | 91412SAX7 | 11/5/2018 | 5/1/2024 | 3.92 | \$462,431.10 |
| Illinois St Build America | Muni | 452152DP3 | 12/10/2018 | 3/1/2022 | 4.20 | \$105,647.00 |
| Illinois St | Muni | 452152KG5C | 12/19/2018 | 1/1/2021 | 4.10 | \$203,146.86 |
| Illinois ST B | Muni | 452152QT1 | 1/14/2019 | 4/1/2026 | 5.28 | \$1,035,820.00 |
| Il Fin Auth | Muni | 45202LBT0C | 2/5/2019 | 12/1/2021 | 5.97 | \$378,336.84 |
| Illinois St Build America | Muni | 452152FM8D | 2/19/2019 | 4/1/2021 | 3.85 | \$281,062.78 |
| Barclays BK PLC | Corp | 06739FJJ1 | 3/22/2019 | 1/11/2021 | 3.05 | \$1,006,540.00 |
| Madison & Jersey Cnty Sch | Muni | 556547HP5 | 4/2/2019 | 3/1/2021 | 2.70 | \$333,521.10 |
| Illinois St | Muni | 452152QN4C | 4/8/2019 | 4/1/2021 | 3.50 | \$99,927.13 |
| State of Illinois | Muni | 452227FP1 | 5/15/2019 | 6/15/2024 | 3.20 | \$506,150.00 |
| Madison ETC CCD 536 | Muni | 557741BF1 | 5/23/2019 | 11/1/2022 | 2.80 | \$407,876.00 |
| Illinois State Sales | Muni | 452227FN6B | 5/28/2019 | 6/15/2023 | 3.08 | \$429,352.62 |
| Bank of America Corp | Corp | 06048WZY9 | 6/18/2019 | 6/18/2022 | 2.78 | \$998,460.00 |
| Saint Clair Cnty IL | Muni | 788601GV8 | 6/24/2019 | 4/1/2023 | 2.55 | \$505,080.00 |
| Illinois St | Muni | 4521523R0 | 6/25/2019 | 4/1/2026 | 4.05 | \$1,038,070.00 |
| Madison Cnty Il Cmnty | Muni | 557055FP0 | 6/25/2019 | 12/1/2021 | 2.40 | \$1,001,602.80 |
| Illinois St | Muni | 4521523S8 | 8/13/2019 | 4/1/2027 | 3.70 | \$1,049,090.00 |
| Illinois St | Muni | 4521523S8B | 8/23/2019 | 4/1/2027 | 3.75 | \$1,049,090.00 |
| Champaign Cnty | Muni | 158321AS8 | 9/3/2019 | 1/1/2026 | 2.46 | \$204,474.00 |
| Illinois ST | Muni | 4521523S8C | 9/16/2019 | 4/1/2027 | 3.95 | \$1,049,090.00 |
| South Carolina ST PBLC | Muni | 837151RW1 | 9/18/2019 | 12/1/2023 | 2.40 | \$541,193.40 |
| Illinois St | Muni | 452152P88 | 9/23/2019 | 11/1/2024 | 2.60 | \$558,190.00 |
| Pittsburg CA Pension | Muni | 72456RAN8 | 9/23/2019 | 7/1/2024 | 2.60 | \$443,695.00 |
| Missouri St Dev Fin | Muni | 60636SBM5 | 9/26/2019 | 3/1/2027 | 3.40 | \$259,857.50 |
| St. Clair Cnty | Muni | 788550KE0 | 10/1/2019 | 1/1/2022 | 2.41 | \$1,010,067.60 |
| St. Clair Cnty | Muni | 788550KG5 | 10/1/2019 | 1/1/2024 | 2.30 | \$1,376,595.00 |
| Rock Island IL | Muni | 772487Q23 | 10/7/2019 | 12/1/2027 | 3.02 | \$128,743.75 |
| Illinois St | Muni | 452227GC9C | 10/9/2019 | 6/15/2022 | 2.40 | \$384,735.63 |
| Rockford IL | Muni | 77316QG52 | 10/10/2019 | 12/15/2025 | 2.45 | \$526,782.90 |
| Rockford IL | Muni | 77316QG60 | 10/10/2019 | 12/15/2026 | 2.55 | \$639,362.70 |
| Illinois St | Muni | 452152KH3B | 10/15/2019 | 1/1/2022 | 2.80 | \$2,078,904.79 |
| St. Clair Cnty | Muni | 788244FS5 | 10/16/2019 | 10/1/2025 | 2.45 | \$1,018,819.25 |

| | | | | | | |
|--|------|--------------|------------|-----------|------|-----------------|
| Cook Cnty | Muni | 215021NN2 | 10/25/2019 | 12/1/2020 | 2.05 | \$992,916.40 |
| Illinois St | Muni | 4521523Q2 | 10/30/2019 | 4/1/2025 | 3.45 | \$297,740.10 |
| New Jersey St | Muni | 64577B8B3 | 11/19/2019 | 6/15/2025 | 3.25 | \$498,680.00 |
| New Jersey St | Muni | 64577B8C1 | 11/19/2019 | 6/15/2026 | 3.38 | \$497,540.00 |
| New Jersey St | Muni | 64577B8D9 | 11/19/2019 | 6/15/2027 | 3.47 | \$497,210.00 |
| California ST | Muni | 13034AD31 | 12/19/2019 | 10/1/2020 | 2.30 | \$1,001,130.00 |
| Bedford Park IL | Muni | 076394DE2 | 12/24/2019 | 12/1/2025 | 2.35 | \$449,169.00 |
| COLLECTOR BANKS | DD | Various | | N/A | N/A | \$102,500.00 |
| ASSOCIATED BANK | MM | 2217257498 | 1/23/2012 | N/A | 1.66 | \$8,933,890.95 |
| ASSOCIATED BANK - NS - Trust Custodial | MM | 71-G076-01-2 | 6/26/2019 | N/A | 1.69 | \$15,067,708.94 |
| CARROLLTON BANK | MM | 40017273 | 8/12/2009 | N/A | 1.30 | \$6,557,657.99 |
| ILLINOIS TRUST MM | MM | 450492 | 8/20/2018 | N/A | 1.80 | \$6,163,364.78 |
| IMET | MM | 20484101 | 3/6/2019 | N/A | 2.19 | \$2,034,685.62 |
| IMET 1-3 Yr Fund | MM | 20484101 | 6/26/2019 | N/A | 1.72 | \$1,000,000.00 |
| Town and Country Bank | MM | 2388924 | 12/19/2018 | N/A | 2.02 | \$5,090,048.46 |
| IPTIP | MM | 7139125061 | 5/31/2009 | N/A | 1.70 | \$7,391,797.98 |
| IPTIP | MM | 151300230503 | 4/3/2013 | N/A | 1.70 | \$3,625,988.78 |
| Simmons Bk (was Reliance Bank) | MM | 50091180 | 4/22/2015 | N/A | 1.37 | \$4,651,378.20 |

Amount Total

\$157,422,709.14

Weighted Average Maturity 1.55 yrs
Weighted Average Rate 3%