

# Chris Slusser, Madison County Treasurer

## Fund Report

## February 2020

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	7144D	2/20/2020	2/20/2023	2.30	\$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	\$2,086,689.05
FIRST NATIONAL BANK OF DIETERICH	CD	3171400407C	8/7/2018	8/7/2020	2.75	\$1,075,771.87
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	\$1,043,274.18
SIMMONS BK (was Reliance Bk)	CD	4000060677	10/30/2018	10/30/2020	2.90	\$2,073,668.59
SIMMONS BK (was Reliance Bk)	CD	4000060681	10/30/2018	10/30/2021	3.00	\$1,038,123.53
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	\$244,982.40
American Expr Natl Bk	CD	02589AAN2	7/3/2018	7/6/2021	3.12	\$244,982.40
Barclays Bank	CD	06740KMG9	10/10/2018	10/10/2023	3.45	\$260,324.75
BMO Harris Bank NA	CD	05581WU52	5/31/2019	6/1/2020	2.50	\$245,632.10
BMW Bank North America	CD	05580ANP5	7/13/2018	7/13/2022	3.21	\$249,031.20
Capital One NA	CD	14042RHA2	9/16/2019	8/9/2022	2.00	\$250,059.25
Citibank NA	CD	17312QM63	6/6/2018	6/7/2021	3.00	\$249,787.30
Comenity Captial Bk	CD	20033AZS8	7/16/2018	7/18/2022	3.21	\$249,367.20
Discover Bk	CD	254673QX7	7/5/2018	7/6/2021	3.12	\$244,982.40
Enerbank	CD	29278TDG2	9/27/2018	9/27/2021	3.03	\$250,919.20
First Repbulic Bank	CD	33616CAZ3	7/27/2018	7/27/2020	2.75	\$241,238.40
Goldman Sachs Bk	CD	38148PR58	7/6/2018	7/6/2021	3.07	\$244,982.40
Live Oak Banking Co	CD	538036DK7	3/6/2018	3/9/2020	2.40	\$245,061.25
Medallion Bk Utah	CD	58404DCH2	7/12/2018	7/12/2022	3.20	\$249,312.00
Merrick Bank	CD	59013J3E7	9/17/2018	9/7/2021	3.04	\$187,267.56
Morgan Stanley PVT Bk	CD	61760APX1	9/20/2018	9/21/2020	2.85	\$246,859.55
Stock Yard Bank	CD	861026AC6	7/6/2018	7/6/2021	3.05	\$244,982.40
Third Fed Sav & Ln	CD	88413QCC0	9/27/2018	9/27/2021	3.04	\$250,899.60
Townebank	CD	89214PCA5	9/26/2018	9/27/2021	3.04	\$250,902.05
UBS Bk USA Salt Lake	CD	90348JEA4	10/5/2018	10/5/2022	3.30	\$255,904.95
WEX Bank	CD	92937CHY7	10/10/2018	10/13/2020	3.00	\$247,315.25
Rand/ Cnty IL Sch	Muni	752535DP6	4/25/2017	12/1/2021	3.00	\$386,070.10
Will/ Jack Cnty Sch	Muni	970013FV5	4/25/2017	12/1/2022	2.90	\$1,412,771.40
Saint Clair Cnty High	Muni	788601GH9	5/2/2017	2/1/2023	3.23	\$235,725.75
Cook Cnty IL Sch Dist	Muni	215021NP7	5/2/2017	12/1/2021	3.05	\$1,039,640.00
South Carolina St Jobs	Muni	83704AAN2	5/2/2017	8/15/2023	3.47	\$513,505.00
Georgia St Muni Elec	Muni	373541W49	5/2/2017	1/1/2022	3.30	\$1,750,769.02
Illinois St Fin Auth Rev	Muni	45204ESQ2	5/4/2017	3/1/2021	3.04	\$1,353,516.45

Madison Macoupin Cntys	Muni	557738KS9	5/10/2017	11/1/2020	2.30	\$323,086.05
Rand/ Cnty IL Sch	Muni	752535DQ4	5/12/2017	12/1/2022	3.05	\$282,795.25
Univ Ill Univ Rev's	Muni	914353XU6	5/16/2017	4/1/2020	2.60	\$225,364.50
Illinois St Fin Auth Rev	Muni	45204ESR0	5/23/2017	3/1/2022	3.00	\$307,727.64
Oakland Calif Pension	Muni	672319CD0	5/25/2017	12/15/2022	2.80	\$1,068,230.00
Illinois St Fin Auth Rev	Muni	45204ESR0B	6/7/2017	3/1/2022	3.00	\$261,102.24
Illinois St Sales Tx Rev	Muni	452227JL6	6/13/2017	6/15/2022	3.11	\$308,163.00
Illinois Fin Auth Rev	Muni	45204ESR0C	7/6/2017	3/1/2022	3.10	\$363,678.12
Fisher IL Build America	Muni	337855AZ3	7/18/2017	12/1/2022	3.72	\$290,710.50
Georgia St Muni Elec	Muni	373541W49B	7/19/2017	1/1/2022	3.24	\$522,956.98
Madison Cnty Sch	Muni	556870JJ3	7/26/2017	12/1/2022	2.75	\$104,344.00
Vermilion Cnty Sch	Muni	923613DV2	7/27/2017	12/1/2023	4.11	\$108,549.00
Decatur Ill	Muni	243127RA7	7/28/2017	12/15/2022	3.43	\$154,146.00
YoLo Cnty CA	Muni	98601EDB9	8/1/2017	12/1/2022	3.23	\$610,696.00
Illinois St Ser 2010-3	Muni	452152FM8	8/2/2017	4/1/2021	3.85	\$239,390.27
Illinois St TXBL Ser B	Muni	452152KG5	8/7/2017	1/1/2021	3.85	\$155,324.24
Connecticut St. Txbl Ser A	Muni	20772J3H3	8/8/2017	8/15/2023	3.00	\$118,551.20
Waukegan ILL	Muni	942860PW1	8/8/2017	12/30/2021	2.60	\$288,483.25
Illinois St. Txbl Ser B	Muni	452152KK6	8/9/2017	1/1/2024	5.00	\$155,740.20
Florida Hurricane	Muni	34074GDH4	8/8/2017	7/1/2020	2.25	\$79,545.33
Univ Okla	Muni	91476PFP8	8/8/2017	7/1/2020	2.30	\$50,378.00
Chicago IL Wastewater	Muni	167727VT0	8/10/2017	1/1/2022	3.40	\$147,113.40
Madison Bond	Muni	556627KD8	8/10/2017	2/1/2023	2.97	\$312,699.00
Cook Cnty IL Sch Dist	Muni	214723CY2	8/14/2017	12/1/2022	3.40	\$93,286.00
Illinois St Txble Ser B	Muni	452152KH3	8/14/2017	1/1/2022	4.50	\$158,552.40
Illinois St Txble Ser 2010-3	Muni	452152FM8B	8/16/2017	4/1/2021	3.58	\$1,414,578.88
Dutchess Cnty	Muni	267045BC5	8/17/2017	7/1/2020	2.60	\$314,237.70
Illinois St Ser 1	Muni	452152BK6	8/18/2017	2/1/2021	4.10	\$30,974.70
Osceola Cnty Fla	Muni	687910CP2	8/24/2017	8/1/2021	2.60	\$361,972.80
Connecticut St Go BDS	Muni	20772JL67	8/29/2017	8/1/2021	2.35	\$329,745.00
Rockford IL	Muni	77316QWX3	8/31/2017	12/15/2024	3.30	\$184,761.50
Decatur IL Ser B	Muni	243127RA7B	9/8/2017	12/15/2022	3.32	\$102,764.00
Philadelphia PA	Muni	71781LAY5	9/8/2017	4/15/2020	2.50	\$139,707.40
Greenville AL	Muni	395834FW9	9/28/2017	9/1/2024	3.11	\$100,700.00
Madison Macoupin	Muni	557738NX5	10/11/2017	11/1/2024	3.35	\$89,937.00
New Brunswick	Muni	642815ZJ6	10/12/2017	10/15/2023	3.33	\$95,686.50
Miami Dade Cnty	Muni	59333ALB5	10/19/2017	4/1/2020	2.25	\$100,053.00
Oak Lawn IL	Muni	671409F47	10/30/2017	12/1/2024	3.13	\$1,088,967.50
Waterbury Conn	Muni	941247Q43	10/31/2017	9/1/2023	3.48	\$442,912.65
Illinois Mun Elect AGY	Muni	452024GS5	10/31/2017	2/1/2021	2.50	\$140,447.25
University ILL CTFS	Muni	914331LK7	11/9/2017	2/15/2021	2.60	\$506,600.00
Illinois St Build America	Muni	452152FM8C	11/10/2017	4/1/2021	3.55	\$239,390.27
Jackson Cnty ILL Sch	Muni	466826CA0	11/13/2017	11/1/2020	2.30	\$500,395.00
Illinois Mun Elect Agy	Muni	452024HG0	11/20/2017	2/1/2022	3.05	\$161,668.50
Illinois Fin Auth Mlti	Muni	45202LBT0	11/21/2017	12/1/2021	3.17	\$54,139.12
Illinois Fin Auth Mlti	Muni	45202LBT0B	11/22/2017	12/1/2021	3.17	\$86,622.59
Hornell NY City Sch	Muni	440614GC3	11/24/2017	6/15/2023	3.60	\$546,500.00
St Clair Cnty IL	Muni	788465DU3	12/5/2017	12/1/2021	2.61	\$96,723.00
Florida Hurricane	Muni	34074GDH4B	12/13/2017	7/1/2020	2.30	\$272,726.86

Granite City IL	Muni	387244DA1B	12/14/2017	3/1/2020	2.85	\$165,004.95
Granite City, IL	Muni	387244DB9	12/14/2017	3/1/2022	3.20	\$512,775.00
Cook Cnty IL Sch Dist	Muni	214471NA8	12/14/2017	12/1/2020	2.35	\$250,630.00
Union Alexander ETC	Muni	904842CY5	12/15/2017	12/1/2020	2.65	\$814,160.00
New York St Agy Hmownr	Muni	649883UH6	12/22/2017	10/1/2022	3.00	\$104,404.00
Bridgeport Conn	Muni	108152BY4	1/4/2018	7/1/2020	2.45	\$250,865.00
Madison Cnty IL	Muni	557055FQ8	4/30/2018	12/1/2022	3.50	\$71,507.10
Cook Cnty IL	Muni	213185ER8	5/29/2018	11/15/2022	3.30	\$481,900.60
Decatur IL Ser B	Muni	243127WF0	5/29/2018	12/15/2021	2.75	\$179,424.00
New Jersey St Econ Dev	Muni	64577BLA0	6/26/2018	6/15/2020	3.00	\$1,007,600.00
Connecticut St Build Amer	Muni	20772G5N4	6/27/2018	4/1/2023	4.23	\$1,002,840.00
Illinois St Sales Tx Rev	Muni	452227FN6	6/27/2018	6/15/2023	3.08	\$1,034,654.60
Gateway PA Sch	Muni	367748LX6	6/29/2018	7/15/2021	3.00	\$120,536.40
Illinois St Sales Tx	Muni	452227GC9	6/29/2018	6/15/2022	3.31	\$1,402,107.20
Madison Cnty Sch	Muni	557072EQ4	6/29/2018	1/1/2023	3.50	\$296,293.20
Madison Cnty Sch	Muni	557072EN1	6/29/2018	1/1/2021	3.15	\$263,983.20
Illinois St Sales Tx	Muni	452227GC9B	7/2/2018	6/15/2022	3.37	\$505,678.01
Illinois St Txbl Build Amer	Muni	452152FZ9	7/2/2018	7/1/2021	3.90	\$258,530.00
New Jersey St Econ Dev	Muni	64578JAN6	7/2/2018	7/1/2022	3.75	\$116,609.94
New Jersey St Eductnl	Muni	646066YS3	7/2/2018	7/1/2021	3.20	\$120,738.00
Florida St Brd of Admin	Muni	341271AB0	7/2/2018	7/1/2021	3.00	\$356,489.00
Middletown OH	Muni	597163AF1	7/3/2018	12/1/2020	3.10	\$126,042.50
Cook Cnty IL	Muni	213185ES6	7/5/2018	11/15/2023	3.83	\$336,265.60
Hartford CT	Muni	416415HH3	7/5/2018	7/1/2023	3.47	\$1,513,309.95
Illinois St Fin Auth Rev	Muni	45204EVM7	7/5/2018	8/1/2023	3.58	\$194,486.80
Illinois St Fin Auth Rev	Muni	45204EVU9	7/5/2018	8/1/2023	3.58	\$131,452.50
Sacramento CA Pensn	Muni	786056BB6	7/5/2018	8/1/2023	3.55	\$127,242.50
Massachusetts St Dev	Muni	57584XCQ2	7/6/2018	7/2/2023	3.73	\$203,491.90
New York NY	Muni	64966MED7	7/9/2018	8/1/2022	3.11	\$309,498.75
Illinois ST	Muni	452152QM6	7/10/2018	4/1/2020	3.50	\$105,121.80
Illinois St	Muni	452152QN4	7/11/2018	4/1/2021	3.75	\$240,406.24
Florida St Hurricane	Muni	34074GDH4C	7/25/2018	7/1/2020	2.93	\$784,089.71
FFCB	Agency	3133EHWS8	7/25/2018	9/11/2020	2.75	\$480,014.40
Illinois St	Muni	452152QN4B	7/27/2018	4/1/2021	3.80	\$291,018.08
Wayne Cnty	Muni	944431BH7	7/30/2018	12/1/2023	4.11	\$159,352.40
Georgia St Muni Gas	Muni	373295JW5	7/31/2018	10/1/2020	3.00	\$125,750.00
Maryland St Econ Dev	Muni	57422KAC9	7/31/2018	6/1/2020	3.15	\$125,452.50
Maryland St Econ Dev	Muni	57422KAD7	7/31/2018	6/1/2021	3.40	\$531,372.40
New Jersey St Econ Dev	Muni	64577BTW4	7/31/2018	6/15/2021	3.40	\$518,350.00
New Jersey St Econ Dev	Muni	64578JAV8	7/31/2018	7/1/2021	3.50	\$510,515.00
Pittsburg ECT Sports	Muni	724795AY5	8/3/2018	12/15/2020	3.00	\$612,187.40
Univ IL B	Muni	914353F51	8/6/2018	4/1/2023	3.75	\$290,958.25
II SLS Tax	Muni	452227JM4	8/9/2018	6/15/2023	3.55	\$521,890.00
SC PUB SVC	Muni	837151FQ7	8/10/2018	12/1/2023	3.75	\$870,792.78
IL ST B	Muni	452152KG5B	8/13/2018	1/1/2021	3.90	\$126,200.95
POLK ETC SD	Muni	731418KQ1	8/13/2018	6/1/2023	3.60	\$280,930.00
Illinois St	Muni	452152DQ1	8/20/2018	3/1/2023	4.25	\$707,472.55
New Jersey EDA	Muni	64578JAN6B	8/28/2018	7/1/2022	3.85	\$190,258.31
Oakland Calif Pension	Muni	672319BS8	9/4/2018	12/15/2021	3.35	\$160,343.70

Illinois St Sales Tax	Muni	452227JM4B	9/13/2018	6/15/2023	3.60	\$521,890.00
New Jersey EDA	Muni	64578JAV8B	9/17/2018	7/1/2021	3.50	\$510,515.00
St. Charles Cnty MO SPL	Muni	78775RAB5	9/25/2018	10/1/2025	4.88	\$1,047,723.60
Arkansas River PWR	Muni	041036DU5	9/27/2018	10/1/2023	4.00	\$1,034,757.75
Illinois St Build America	Muni	452152DM0	10/11/2018	3/1/2020	4.00	\$100,000.00
New York City NY Tran	Muni	64971WJ43	10/19/2018	5/1/2023	3.43	\$329,377.75
IL ST B	Muni	452152KJ9	10/30/2018	1/1/2023	4.50	\$540,930.00
Cook SD	Muni	214201GK5	10/31/2018	12/1/2022	4.00	\$240,995.40
Chicago Heights IL	Muni	167393MQ7	11/5/2018	1/15/2022	4.01	\$478,061.85
Fresno Pension	Muni	358266BY9	11/5/2018	8/15/2021	3.68	\$978,740.00
GA Elec	Muni	3735412H3	11/5/2018	1/1/2022	3.75	\$261,950.00
Univ Center	Muni	91412SAX7	11/5/2018	5/1/2024	3.92	\$475,085.25
Illinois St Build America	Muni	452152DP3	12/10/2018	3/1/2022	4.20	\$107,504.00
Illinois St	Muni	452152KG5C	12/19/2018	1/1/2021	4.10	\$203,863.06
Illinois ST B	Muni	452152QT1	1/14/2019	4/1/2026	5.28	\$1,113,310.00
Il Fin Auth	Muni	45202LBT0C	2/5/2019	12/1/2021	5.97	\$400,629.49
Illinois St Build America	Muni	452152FM8D	2/19/2019	4/1/2021	3.85	\$282,915.78
Barclays BK PLC	Corp	06739FJJ1	3/22/2019	1/11/2021	3.05	\$1,008,260.00
Madison & Jersey Cnty Sch	Muni	556547HP5	4/2/2019	3/1/2021	2.70	\$334,983.00
Illinois St	Muni	452152QN4C	4/8/2019	4/1/2021	3.50	\$101,223.68
State of Illinois	Muni	452227FP1	5/15/2019	6/15/2024	3.20	\$529,950.00
Madison ETC CCD 536	Muni	557741BF1	5/23/2019	11/1/2022	2.80	\$414,840.00
Illinois State Sales	Muni	452227FN6B	5/28/2019	6/15/2023	3.08	\$443,423.40
Bank of America Corp	Corp	06048WZY9	6/18/2019	6/18/2022	2.78	\$1,000,070.00
Saint Clair Cnty IL	Muni	788601GV8	6/24/2019	4/1/2023	2.55	\$515,780.00
Illinois St	Muni	4521523R0	6/25/2019	4/1/2026	4.05	\$1,141,010.00
Madison Cnty Il Cmnty	Muni	557055FP0	6/25/2019	12/1/2021	2.40	\$1,011,641.40
Illinois St	Muni	4521523S8	8/13/2019	4/1/2027	3.70	\$1,168,760.00
Illinois St	Muni	4521523S8B	8/23/2019	4/1/2027	3.75	\$1,168,760.00
Champaign Cnty	Muni	158321AS8	9/3/2019	1/1/2026	2.46	\$211,502.00
Illinois ST	Muni	4521523S8C	9/16/2019	4/1/2027	3.95	\$1,168,760.00
South Carolina ST PBLC	Muni	837151RW1	9/18/2019	12/1/2023	2.40	\$555,865.20
Illinois St	Muni	452152P88	9/23/2019	11/1/2024	2.60	\$583,585.00
Pittsburg CA Pension	Muni	72456RAN8	9/23/2019	7/1/2024	2.60	\$460,440.00
Missouri St Dev Fin	Muni	60636SBM5	9/26/2019	3/1/2027	3.40	\$265,082.50
St. Clair Cnty	Muni	788550KE0	10/1/2019	1/1/2022	2.41	\$1,015,782.80
St. Clair Cnty	Muni	788550KG5	10/1/2019	1/1/2024	2.30	\$1,406,398.95
Rock Island IL	Muni	772487Q23	10/7/2019	12/1/2027	3.02	\$132,152.50
Illinois St	Muni	452227GC9C	10/9/2019	6/15/2022	2.40	\$390,751.19
Rockford IL	Muni	77316QG52	10/10/2019	12/15/2025	2.45	\$555,233.30
Rockford IL	Muni	77316QG60	10/10/2019	12/15/2026	2.55	\$680,049.30
Illinois St	Muni	452152KH3B	10/15/2019	1/1/2022	2.80	\$2,106,481.90
St. Clair Cnty	Muni	788244FS5	10/16/2019	10/1/2025	2.45	\$1,060,782.75
Cook Cnty	Muni	215021NN2	10/25/2019	12/1/2020	2.05	\$994,739.20
Illinois St	Muni	4521523Q2	10/30/2019	4/1/2025	3.45	\$322,607.60
New Jersey St	Muni	64577B8B3	11/19/2019	6/15/2025	3.25	\$517,400.00
New Jersey St	Muni	64577B8C1	11/19/2019	6/15/2026	3.38	\$520,235.00
New Jersey St	Muni	64577B8D9	11/19/2019	6/15/2027	3.47	\$523,145.00
California ST	Muni	13034AD31	12/19/2019	10/1/2020	2.30	\$1,004,010.00

Bedford Park IL	Muni	076394DE2	12/24/2019	12/1/2025	2.35	\$463,596.00
GA St Elec	Muni	373541Y21	1/10/2020	1/1/2026	2.80	\$1,141,080.00
New Jersey St Transprtn	Muni	6461366Q9	1/10/2020	6/15/2024	2.50	\$440,699.50
Gary IN Cmnty Sch	Muni	366754CG2	1/30/2020	7/15/2021	2.35	\$293,625.00
Gary IN Cmnty Sch	Muni	366754CJ6	1/30/2020	7/15/2022	2.45	\$102,247.00
Gary IN Cmnty Sch	Muni	366754CL1	1/30/2020	7/15/2023	2.55	\$237,419.80
Gary IN Cmnty Sch	Muni	366754CN7	1/30/2020	7/15/2024	2.65	\$259,895.00
Gary IN Cmnty Sch	Muni	366754CQ0	1/30/2020	7/15/2025	2.80	\$209,474.00
Gary IN Cmnty Sch	Muni	366754CS6	1/30/2020	7/15/2026	2.90	\$110,410.65
North Shore	Investments	N/A	6/29/2019	N/A	N/A	\$15,182,996.50
COLLECTOR BANKS	DD	Various		N/A	N/A	\$102,500.00
ASSOCIATED BANK	MM	2217257498	1/23/2012	N/A	1.66	\$4,804,761.55
CARROLLTON BANK	MM	40017273	8/12/2009	N/A	1.30	\$4,568,530.11
ILLINOIS TRUST MM (PFM)	MM	450492	8/20/2018	N/A	1.69	\$11,185,353.08
IMET	MM	20484101	3/6/2019	N/A	2.08	\$2,039,999.97
IMET 1-3 Yr Fund	MM	20484101	6/26/2019	N/A	1.72	\$2,000,000.00
Town and Country Bank	MM	2388924	12/19/2018	N/A	1.76	\$6,107,619.39
IPTIP	MM	7139125061	5/31/2009	N/A	1.65	\$4,897,818.74
IPTIP	MM	151300230503	4/3/2013	N/A	1.65	\$4,969,643.52
Simmons Bk	MM	50091180	4/22/2015	N/A	1.26	\$2,658,396.17

**Amount Total**

**\$158,581,662.62**

Investment

Weighted Average Maturity	2.13 yrs
Weighted Average Rate	2.90%
Money Market	
Weighted Average Rate	1.63%