

# Chris Slusser, Madison County Treasurer

## Fund Report

## June 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	2200B	5/21/2020	2/21/2022	1.50	\$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	92309	5/1/2020	8/1/2021	1.25	\$2,103,706.60
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	\$277,469.00
BEST HOMETOWN BK	CD	13000762	8/1/2018	8/1/2020	2.95	\$1,057,303.99
BEST HOMETOWN BK	CD	13000841	11/13/2018	11/13/2020	3.16	\$2,210,994.82
LIBERTY BANK	CD	119050	6/21/2019	6/21/2021	2.55	\$3,194,856.87
LIBERTY BANK	CD	7468B	6/25/2020	6/25/2022	0.85	\$1,056,630.96
SIMMONS BK (was Reliance Bk)	CD	4000060677	10/30/2018	10/30/2020	2.90	\$2,088,620.54
SIMMONS BK (was Reliance Bk)	CD	4000060681	10/30/2018	10/30/2021	3.00	\$1,045,866.91
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	\$246,916.80
American Expr Natl Bk	CD	02589AAN2	7/3/2018	7/6/2021	3.12	\$246,916.80
Barclays Bank	CD	06740KMG9	10/10/2018	10/10/2023	3.45	\$268,863.00
BMW Bank North America	CD	05580ANP5	7/13/2018	7/13/2022	3.21	\$254,044.80
Capital One NA	CD	14042RHA2	9/16/2019	8/9/2022	2.00	\$255,951.50
Citibank NA	CD	17312QM63	6/6/2018	6/7/2021	3.00	\$251,575.80
Comenity Captial Bk	CD	20033AZS8	7/16/2018	7/18/2022	3.21	\$254,383.20
Discover Bk	CD	254673QX7	7/5/2018	7/6/2021	3.12	\$246,916.80
Enerbank	CD	29278TDG2	9/27/2018	9/27/2021	3.03	\$253,587.25
First Republic Bank	CD	33616CAZ3	7/27/2018	7/27/2020	2.75	\$240,475.20
Goldman Sachs Bk	CD	38148PR58	7/6/2018	7/6/2021	3.07	\$246,916.80
Medallion Bk Utah	CD	58404DCH2	7/12/2018	7/12/2022	3.20	\$254,277.60
Merrick Bank	CD	59013J3E7	9/17/2018	9/7/2021	3.04	\$189,134.16
Morgan Stanley PVT Bk	CD	61760APX1	9/20/2018	9/21/2020	2.85	\$246,543.50
Stock Yard Bank	CD	861026AC6	7/6/2018	7/6/2021	3.05	\$246,916.80
Third Fed Sav & Ln	CD	88413QCC0	9/27/2018	9/27/2021	3.04	\$253,621.55
Townebank	CD	89214PCA5	9/26/2018	9/27/2021	3.04	\$253,621.55
UBS Bk USA Salt Lake	CD	90348JEA4	10/5/2018	10/5/2022	3.30	\$261,625.70
WEX Bank	CD	92937CHY7	10/10/2018	10/13/2020	3.00	\$247,055.55
Rand/ Cnty IL Sch	Muni	752535DP6	4/25/2017	12/1/2021	3.00	\$390,632.30
Will/ Jack Cnty Sch	Muni	970013FV5	4/25/2017	12/1/2022	2.90	\$1,403,332.10
Saint Clair Cnty High	Muni	788601GH9	5/2/2017	2/1/2023	3.23	\$233,383.50
Cook Cnty IL Sch Dist	Muni	215021NP7	5/2/2017	12/1/2021	3.05	\$1,034,970.00
South Carolina St Jobs	Muni	83704AAN2	5/2/2017	8/15/2023	3.47	\$514,055.00
Georgia St Muni Elec	Muni	373541W49	5/2/2017	1/1/2022	3.30	\$1,737,552.20
Illinois St Fin Auth Rev	Muni	45204ESQ2	5/4/2017	3/1/2021	3.04	\$1,348,189.80
Madison Macoupin Cntys	Muni	557738KS9	5/10/2017	11/1/2020	2.30	\$319,621.05
Rand/ Cnty IL Sch	Muni	752535DQ4	5/12/2017	12/1/2022	3.05	\$285,461.00
Illinois St Fin Auth Rev	Muni	45204ESR0	5/23/2017	3/1/2022	3.00	\$306,928.71

Oakland Calif Pension	Muni	672319CD0	5/25/2017	12/15/2022	2.80	\$1,050,470.00
Illinois St Fin Auth Rev	Muni	45204ESR0B	6/7/2017	3/1/2022	3.00	\$260,424.36
Illinois St Sales Tx Rev	Muni	452227JL6	6/13/2017	6/15/2022	3.11	\$295,239.00
Illinois Fin Auth Rev	Muni	45204ESR0C	7/6/2017	3/1/2022	3.10	\$362,733.93
Fisher IL Build America	Muni	337855AZ3	7/18/2017	12/1/2022	3.72	\$290,774.30
Georgia St Muni Elec	Muni	373541W49B	7/19/2017	1/1/2022	3.24	\$519,009.10
Madison Cnty Sch	Muni	556870JJ3	7/26/2017	12/1/2022	2.75	\$103,529.00
Vermilion Cnty Sch	Muni	923613DV2	7/27/2017	12/1/2023	4.11	\$106,979.25
Decatur Ill	Muni	243127RA7	7/28/2017	12/15/2022	3.43	\$152,419.50
YoLo Cnty CA	Muni	98601EDB9	8/1/2017	12/1/2022	3.23	\$604,382.50
Illinois St Ser 2010-3	Muni	452152FM8	8/2/2017	4/1/2021	3.85	\$232,178.31
Illinois St TXBL Ser B	Muni	452152K65	8/7/2017	1/1/2021	3.85	\$151,343.36
Connecticut St. Txbl Ser A	Muni	20772J3H3	8/8/2017	8/15/2023	3.00	\$119,108.95
Waukegan ILL	Muni	942860PW1	8/8/2017	12/30/2021	2.60	\$286,948.75
Illinois St. Txbl Ser B	Muni	452152KK6	8/9/2017	1/1/2024	5.00	\$137,726.40
Florida Hurricane	Muni	34074GDH4	8/8/2017	7/1/2020	2.25	\$79,100.00
Univ Okla	Muni	91476PFP8	8/8/2017	7/1/2020	2.30	\$50,000.00
Chicago IL Wastewater	Muni	167727VT0	8/10/2017	1/1/2022	3.40	\$146,312.60
Madison Bond	Muni	556627KD8	8/10/2017	2/1/2023	2.97	\$313,986.00
Cook Cnty IL Sch Dist	Muni	214723CY2	8/14/2017	12/1/2022	3.40	\$93,791.00
Illinois St Txble Ser B	Muni	452152KH3	8/14/2017	1/1/2022	4.50	\$147,952.06
Illinois St Txble Ser 2010-3	Muni	452152FM8B	8/16/2017	4/1/2021	3.58	\$1,371,962.74
Dutchess Cnty	Muni	267045BC5	8/17/2017	7/1/2020	2.60	\$310,000.00
Illinois St Ser 1	Muni	452152BK6	8/18/2017	2/1/2021	4.10	\$30,185.40
Connecticut St Go BDS	Muni	20772JL67	8/29/2017	8/1/2021	2.35	\$331,045.00
Rockford IL	Muni	77316QWX3	8/31/2017	12/15/2024	3.30	\$184,086.00
Decatur IL Ser B	Muni	243127RA7B	9/8/2017	12/15/2022	3.32	\$101,613.00
Greenville AL	Muni	395834FW9	9/28/2017	9/1/2024	3.11	\$100,247.00
Madison Macoupin	Muni	557738NX5	10/11/2017	11/1/2024	3.35	\$90,996.00
New Brunswick	Muni	642815ZJ6	10/12/2017	10/15/2023	3.33	\$96,454.05
Oak Lawn IL	Muni	671409F47	10/30/2017	12/1/2024	3.13	\$1,089,801.80
Waterbury Conn	Muni	941247Q43	10/31/2017	9/1/2023	3.48	\$437,801.40
Illinois Mun Elect AGY	Muni	452024GS5	10/31/2017	2/1/2021	2.50	\$138,584.25
University ILL CTFS	Muni	914331LK7	11/9/2017	2/15/2021	2.60	\$504,670.00
Illinois St Build America	Muni	452152FM8C	11/10/2017	4/1/2021	3.55	\$232,178.30
Jackson Cnty ILL Sch	Muni	466826CA0	11/13/2017	11/1/2020	2.30	\$500,530.00
Illinois Mun Elect Agy	Muni	452024HG0	11/20/2017	2/1/2022	3.05	\$159,765.00
Illinois Fin Auth Mlti	Muni	45202LBT0	11/21/2017	12/1/2021	3.17	\$59,855.46
Illinois Fin Auth Mlti	Muni	45202LBT0B	11/22/2017	12/1/2021	3.17	\$95,768.74
Hornell NY City Sch	Muni	440614GC3	11/24/2017	6/15/2023	3.60	\$542,190.00
St Clair Cnty IL	Muni	788465DU3	12/5/2017	12/1/2021	2.61	\$98,034.00
Florida Hurricane	Muni	34074GDH4B	12/13/2017	7/1/2020	2.30	\$271,200.00
Granite City, IL	Muni	387244DB9	12/14/2017	3/1/2022	3.20	\$513,085.00
Cook Cnty IL Sch Dist	Muni	214471NA8	12/14/2017	12/1/2020	2.35	\$250,717.50
Union Alexander ETC	Muni	904842CY5	12/15/2017	12/1/2020	2.65	\$808,520.00
New York St Agy Hmownr	Muni	649883UH6	12/22/2017	10/1/2022	3.00	\$103,488.00
Bridgeport Conn	Muni	108152BY4	1/4/2018	7/1/2020	2.45	\$250,000.00
Madison Cnty IL	Muni	557055FQ8	4/30/2018	12/1/2022	3.50	\$71,103.20
Cook Cnty IL	Muni	213185ER8	5/29/2018	11/15/2022	3.30	\$478,699.00

Decatur IL Ser B	Muni	243127WF0	5/29/2018	12/15/2021	2.75	\$177,590.00
Illinois St Sales Tx Rev	Muni	452227FN6	6/27/2018	6/15/2023	3.08	\$987,131.46
Gateway PA Sch	Muni	367748LX6	6/29/2018	7/15/2021	3.00	\$120,474.00
Illinois St Sales Tx	Muni	452227GC9	6/29/2018	6/15/2022	3.31	\$1,363,609.86
Madison Cnty Sch	Muni	557072EQ4	6/29/2018	1/1/2023	3.50	\$293,456.80
Madison Cnty Sch	Muni	557072EN1	6/29/2018	1/1/2021	3.15	\$262,589.60
Illinois St Sales Tx	Muni	452227GC9B	7/2/2018	6/15/2022	3.37	\$491,793.72
Illinois St Txbl Build Amer	Muni	452152FZ9	7/2/2018	7/1/2021	3.90	\$252,170.00
New Jersey St Econ Dev	Muni	64578JAN6	7/2/2018	7/1/2022	3.75	\$117,673.27
New Jersey St Eductnl	Muni	646066YS3	7/2/2018	7/1/2021	3.20	\$122,066.40
Florida St Brd of Admin	Muni	341271AB0	7/2/2018	7/1/2021	3.00	\$357,220.50
Middletown OH	Muni	597163AF1	7/3/2018	12/1/2020	3.10	\$125,683.75
Cook Cnty IL	Muni	213185ES6	7/5/2018	11/15/2023	3.83	\$333,334.40
Hartford CT	Muni	416415HH3	7/5/2018	7/1/2023	3.47	\$1,507,450.95
Illinois St Fin Auth Rev	Muni	45204EVM7	7/5/2018	8/1/2023	3.58	\$190,437.15
Illinois St Fin Auth Rev	Muni	45204EVU9	7/5/2018	8/1/2023	3.58	\$128,711.25
Sacramento CA Pensn	Muni	786056BB6	7/5/2018	8/1/2023	3.55	\$124,690.50
Massachusetts St Dev	Muni	57584XCQ2	7/6/2018	7/2/2023	3.73	\$202,946.60
New York NY	Muni	64966MED7	7/9/2018	8/1/2022	3.11	\$310,740.10
Illinois St	Muni	452152QN4	7/11/2018	4/1/2021	3.75	\$233,993.21
Florida St Hurricane	Muni	34074GDH4C	7/25/2018	7/1/2020	2.93	\$779,700.00
Illinois St	Muni	452152QN4B	7/27/2018	4/1/2021	3.80	\$283,254.94
Wayne Cnty	Muni	944431BH7	7/30/2018	12/1/2023	4.11	\$157,411.80
Georgia St Muni Gas	Muni	373295JW5	7/31/2018	10/1/2020	3.00	\$125,416.25
Maryland St Econ Dev	Muni	57422KAD7	7/31/2018	6/1/2021	3.40	\$525,855.20
New Jersey St Econ Dev	Muni	64577BTW4	7/31/2018	6/15/2021	3.40	\$512,875.00
New Jersey St Econ Dev	Muni	64578JAV8	7/31/2018	7/1/2021	3.50	\$505,575.00
Pittsburg ECT Sports	Muni	724795AY5	8/3/2018	12/15/2020	3.00	\$609,682.70
Univ IL B	Muni	914353F51	8/6/2018	4/1/2023	3.75	\$288,164.25
IL SLS Tax	Muni	452227JM4	8/9/2018	6/15/2023	3.55	\$489,570.00
SC PUB SVC	Muni	837151WF2	8/10/2018	12/1/2023	3.75	\$874,390.66
IL ST B	Muni	452152KG5B	8/13/2018	1/1/2021	3.90	\$122,966.48
POLK ETC SD	Muni	731418KQ1	8/13/2018	6/1/2023	3.60	\$277,732.50
Illinois St	Muni	452152DQ1	8/20/2018	3/1/2023	4.25	\$664,654.50
New Jersey EDA	Muni	64578JAN6B	8/28/2018	7/1/2022	3.85	\$191,993.23
Oakland Calif Pension	Muni	672319BS8	9/4/2018	12/15/2021	3.35	\$161,246.25
Illinois St Sales Tax	Muni	452227JM4B	9/13/2018	6/15/2023	3.60	\$489,570.00
New Jersey EDA	Muni	64578JAV8B	9/17/2018	7/1/2021	3.50	\$505,575.00
St. Charles Cnty MO SPL	Muni	78775RAB5	9/25/2018	10/1/2025	4.88	\$1,031,628.00
Arkansas River PWR	Muni	041036DU5	9/27/2018	10/1/2023	4.00	\$1,028,673.75
Rockford IL	Muni	77316QWV7	10/4/2018	12/15/2022	3.75	\$135,137.60
New York City NY Tran	Muni	64971WJ43	10/19/2018	5/1/2023	3.43	\$336,433.50
IL ST B	Muni	452152KJ9	10/30/2018	1/1/2023	4.50	\$492,465.00
Cook SD	Muni	214201GK5	10/31/2018	12/1/2022	4.00	\$241,979.70
Chicago Heights IL	Muni	167393MQ7	11/5/2018	1/15/2022	4.01	\$474,983.55
Fresno Pension	Muni	358266BY9	11/5/2018	8/15/2021	3.68	\$978,660.00
GA Elec	Muni	3735412H3	11/5/2018	1/1/2022	3.75	\$260,047.50
Univ Center	Muni	91412SAX7	11/5/2018	5/1/2024	3.92	\$471,583.50
Illinois St Build America	Muni	452152DP3	12/10/2018	3/1/2022	4.20	\$102,975.00

Illinois St	Muni	452152KG5C	12/19/2018	1/1/2021	4.10	\$198,638.16
Illinois ST B	Muni	452152QT1	1/14/2019	4/1/2026	5.28	\$944,890.00
II Fin Auth	Muni	45202LBT0C	2/5/2019	12/1/2021	5.97	\$442,930.40
Illinois St Build America	Muni	452152FM8D	2/19/2019	4/1/2021	3.85	\$274,392.55
Barclays BK PLC	Corp	06739FJJ1	3/22/2019	1/11/2021	3.05	\$1,009,900.00
Madison & Jersey Cnty Sch	Muni	556547HP5	4/2/2019	3/1/2021	2.70	\$333,441.90
Illinois St	Muni	452152QN4C	4/8/2019	4/1/2021	3.50	\$98,523.45
State of Illinois	Muni	452227FP1	5/15/2019	6/15/2024	3.20	\$496,360.00
Madison ETC CCD 536	Muni	557741BF1	5/23/2019	11/1/2022	2.80	\$411,816.00
Illinois State Sales	Muni	452227FN6B	5/28/2019	6/15/2023	3.08	\$423,056.34
Saint Clair Cnty IL	Muni	788601GV8	6/24/2019	4/1/2023	2.55	\$511,965.00
Illinois St	Muni	4521523R0	6/25/2019	4/1/2026	4.05	\$1,011,320.00
Madison Cnty II Cmnty	Muni	557055FP0	6/25/2019	12/1/2021	2.40	\$1,010,146.50
Illinois St	Muni	4521523S8	8/13/2019	4/1/2027	3.70	\$1,016,660.00
Illinois St	Muni	4521523S8B	8/23/2019	4/1/2027	3.75	\$1,016,660.00
Champaign Cnty	Muni	158321AS8	9/3/2019	1/1/2026	2.46	\$209,972.00
Illinois ST	Muni	4521523S8C	9/16/2019	4/1/2027	3.95	\$1,016,660.00
South Carolina ST PBLC	Muni	837151WM7	9/18/2019	12/1/2023	2.40	\$552,544.20
Illinois St	Muni	452152P88	9/23/2019	11/1/2024	2.60	\$536,120.00
Pittsburg CA Pension	Muni	72456RAN8	9/23/2019	7/1/2024	2.60	\$462,290.00
Missouri St Dev Fin	Muni	60636SBM5	9/26/2019	3/1/2027	3.40	\$253,685.00
St. Clair Cnty	Muni	788550KE0	10/1/2019	1/1/2022	2.41	\$1,005,301.80
St. Clair Cnty	Muni	788550KG5	10/1/2019	1/1/2024	2.30	\$1,395,306.00
Rock Island IL	Muni	772487Q23	10/7/2019	12/1/2027	3.02	\$131,107.50
Illinois St	Muni	452227GC9C	10/9/2019	6/15/2022	2.40	\$380,022.42
Rockford IL	Muni	77316QG52	10/10/2019	12/15/2025	2.45	\$555,614.90
Rockford IL	Muni	77316QG60	10/10/2019	12/15/2026	2.55	\$681,261.90
Illinois St	Muni	452152KH3B	10/15/2019	1/1/2022	2.80	\$1,985,648.79
St. Clair Cnty	Muni	788244FS5	10/16/2019	10/1/2025	2.45	\$1,061,305.50
Cook Cnty	Muni	215021NN2	10/25/2019	12/1/2020	2.05	\$989,025.80
Illinois St	Muni	4521523Q2	10/30/2019	4/1/2025	3.45	\$290,974.40
New Jersey St	Muni	64577B8B3	11/19/2019	6/15/2025	3.25	\$491,145.00
New Jersey St	Muni	64577B8C1	11/19/2019	6/15/2026	3.38	\$490,390.00
New Jersey St	Muni	64577B8D9	11/19/2019	6/15/2027	3.47	\$489,175.00
California ST	Muni	13034AD31	12/19/2019	10/1/2020	2.30	\$1,001,230.00
Bedford Park IL	Muni	076394DE2	12/24/2019	12/1/2025	2.35	\$461,680.80
GA St Elec	Muni	373541Y21	1/10/2020	1/1/2026	2.80	\$1,131,390.00
New Jersey St Transprt	Muni	6461366Q9	1/10/2020	6/15/2024	2.50	\$403,180.50
Gary IN Cmnty Sch	Muni	366754CG2	1/30/2020	7/15/2021	2.35	\$293,395.90
Gary IN Cmnty Sch	Muni	366754CJ6	1/30/2020	7/15/2022	2.45	\$102,313.00
Gary IN Cmnty Sch	Muni	366754CL1	1/30/2020	7/15/2023	2.55	\$235,614.30
Gary IN Cmnty Sch	Muni	366754CN7	1/30/2020	7/15/2024	2.65	\$260,482.50
Gary IN Cmnty Sch	Muni	366754CQ0	1/30/2020	7/15/2025	2.80	\$209,456.00
Gary IN Cmnty Sch	Muni	366754CS6	1/30/2020	7/15/2026	2.90	\$110,752.95
Illinois St Ser D	Muni	452152P47	3/19/2020	11/1/2020	2.00	\$1,007,830.00
JPMorgan Chase & Co	Corp	46625HRT9	3/19/2020	6/7/2021	2.60	\$1,017,050.00
Bank of America Corp	Corp	06051GFZ7	3/20/2020	10/21/2022	3.50	\$255,940.00
Wells Fargo	Corp	949746SA0	3/20/2020	7/26/2021	3.50	\$251,808.97
Wells Fargo	Corp	949746SK8	3/20/2020	1/24/2023	3.22	\$518,105.00

Citibank	Corp	17325FAL2	3/20/2020	2/12/2021	3.35	\$759,742.50
New Jersey St Econ Dev	Muni	645913BB9	3/20/2020	2/15/2023	3.00	\$560,077.00
Connecticut St	Muni	20772J7B2	3/23/2020	4/15/2022	2.50	\$626,418.00
New York City NY	Muni	64972GMZ4	3/23/2020	6/15/2023	3.33	\$1,928,263.45
Goldman Sachs	Corp	38141GWG5	3/23/2020	12/27/2020	4.08	\$2,020,980.00
JPMorgan Chase & Co	Corp	46625HJH4	3/23/2020	1/25/2023	4.05	\$318,957.00
PNC Bank	Corp	69353REU8	3/23/2020	11/5/2020	3.30	\$1,005,350.00
Wells Fargo & Co	Corp	94974BEV8	3/23/2020	4/4/2021	3.75	\$1,030,940.00
Wells Fargo & Co	Corp	94974BFC9	3/23/2020	3/8/2022	4.15	\$366,593.50
Du Page Cnty IL	Muni	263496FX4	3/24/2020	12/30/2022	2.80	\$445,272.00
Caterpillar FINL	Corp	14912L6U0	3/24/2020	8/9/2021	3.65	\$253,465.00
Hanover Park IL	Corp	411126HP3	3/24/2020	12/1/2023	2.62	\$223,314.00
Morgan Stanley	Corp	6174467P8	3/24/2020	7/24/2020	4.75	\$1,028,136.50
Wells Fargo & Co	Corp	949746RS2	3/24/2020	3/1/2021	4.00	\$506,985.00
Wells Fargo & Co	Corp	949746SA0B	3/24/2020	7/26/2021	4.05	\$511,248.53
American Express Credit	Corp	0258M0EB1	3/24/2020	5/5/2021	4.00	\$486,595.20
Connecticut St Ser B	Muni	20772JFM9	3/24/2020	4/15/2025	3.00	\$509,836.50
John Deere Capital Corp	Corp	24422ETV1	3/24/2020	9/8/2022	3.55	\$235,464.83
US Bank NA Cincinnati	Corp	90331HPJ6	3/24/2020	1/21/2022	4.00	\$1,020,510.00
Connecticut St Ser C	Muni	20772KCL1	3/25/2020	6/15/2028	3.80	\$1,267,830.00
Nassau Cnty NY	Muni	63165TWH4	3/25/2020	4/4/2027	3.33	\$1,207,470.00
Philadelphia PA REF Ser A	Muni	717813WN5	3/25/2020	8/1/2025	3.75	\$1,198,010.00
Madison Cnty	Muni	557021JB9	4/6/2020	12/1/2022	2.25	\$270,798.20
North Shore	Investments	N/A	6/26/2019	N/A	0.19	\$15,446,509.15
COLLECTOR BANKS	DD	Various		N/A	N/A	\$100,000.00
ASSOCIATED BANK	MM	2217257498	1/23/2012	N/A	0.15	\$5,653,762.07
BANTERRA BANK	MM	40079570	3/13/2020	N/A	0.70	\$2,005,115.75
CARROLLTON BANK	MM	40017273	8/12/2009	N/A	0.30	\$1,071,960.66
ILLINOIS TRUST MM (PFM)	MM	450492	8/20/2018	N/A	0.41	\$4,206,179.15
IMET	MM	20484101	3/6/2019	N/A	0.38	\$1,042,405.08
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	0.50	\$4,118,583.39
IPTIP	MM	7139125061	5/31/2009	N/A	0.33	\$4,091,920.09
IPTIP	MM	151300230503	4/3/2013	N/A	0.33	\$1,093,531.85
Simmons Bk (was Reliance Bank)	MM	50091180	4/22/2015	N/A	0.20	\$159,953.55

**Amount Total**

**\$154,016,303.55**

Investments:

Average Weighted Maturity 1.99 yrs

Average Weighted Rate 2.76%

Money Markets:

Average Weighted Rate 0.47%