

| County Treasurer's Fund Balance Report: | | 30-Nov-18 | | | | | | |
|--|--------------------------|------------------------|---------------------|--------------------------|-----------------------------|------------------------------|---------------------------|--|
| Fund Name | Balance Posted + CD's | Posted Fund Balance | CD's | Local Bank Acct. Bal. | Local Bank Interest Rate | Illinois Funds Acct. Bal. | IL Funds Interest Rate | |
| 074 - Nursing Home Bond Debt Service | \$1,677,982.23 | \$1,677,982.23 | | *Combined T & A | 0.100% | *Combined T & A | 2.228% | |
| 075 - Regional Planning Commission | \$1,281,644.18 | \$1,281,644.18 | | *Combined RPC | 0.150% | *Combined RPC | 2.228% | |
| 076 - Tort Immunity | (\$491,922.22) | (\$491,922.22) | | *Combined T & A | 0.100% | *Combined T & A | 2.228% | |
| 080 - General Corporate | \$5,569,095.33 | \$5,569,095.33 | | *Combined Gen. Corp | 0.100% | *Combined Gen. Corp | 2.228% | |
| 081 - Nursing Home | \$35,874.32 | \$35,874.32 | | \$139,692.96 | 0.140% | \$813.87 | 2.228% | |
| 083 - County Highway | \$2,389,750.45 | \$2,389,750.45 | | *Combined Highway | 0.350% | *Combined Highway | 2.228% | |
| 084 - County Bridge | \$2,691,773.54 | \$2,691,773.54 | | *Combined Highway | 0.350% | *Combined Highway | 2.228% | |
| 085 - County Motor Fuel | \$4,673,160.93 | \$4,673,160.93 | | *Combined Highway | 0.350% | *Combined Highway | 2.228% | |
| 086 - Township Motor Fuel | \$610,294.27 | \$610,294.27 | | *Combined Highway | 0.350% | *Combined Highway | 2.228% | |
| 087 - Township Bridge | \$172,175.53 | \$172,175.53 | | *Combined Highway | 0.350% | *Combined Highway | 2.228% | |
| 088 - IMRF | \$805,261.31 | \$805,261.31 | | *Combined T & A | 0.100% | *Combined T & A | 2.228% | |
| 089 - Public Health | \$623,268.63 | \$623,268.63 | | *Combined T & A | 0.100% | *Combined T & A | 2.228% | |
| 090 - Mental Health | \$3,506,576.35 | \$3,506,576.35 | | *Combined T & A | 0.100% | *Combined T & A | 2.228% | |
| 091 - Animal Control | \$336,807.69 | \$336,807.69 | | *Combined T & A | 0.100% | *Combined T & A | 2.228% | |
| 092 - Law Library | \$128,412.87 | \$128,412.87 | | *Combined T & A | 0.100% | *Combined T & A | 2.228% | |
| 093 - Foreclosure Mediation | \$45,922.63 | \$45,922.63 | | *Combined T & A | 0.100% | *Combined T & A | 2.228% | |
| 094 - Payroll | \$1.51 | \$1.51 | | N/A | N/A | N/A | N/A | |
| 097 - Estate | \$39,630.73 | \$39,630.73 | | *Combined T & A | 0.100% | *Combined T & A | 2.228% | |
| 098 - Accounts Payable | \$0.00 | \$0.00 | | N/A | N/A | N/A | N/A | |
| 101 - MHB/DDB Cila Facilities | \$217,827.58 | \$217,827.58 | | *Combined T & A | 0.100% | *Combined T & A | 2.228% | |
| 103 - Highway Federal Matching | \$438,336.70 | \$438,336.70 | | *Combined Highway | 0.350% | *Combined Highway | 2.228% | |
| 104 - Early Childhood Fund | \$1,553,804.03 | \$1,553,804.03 | | *Combined RPC | 0.150% | *Combined RPC | 2.228% | |
| 105 - Capital Equipment Replacement | \$377,915.41 | \$377,915.41 | | *Combined Gen. Corp | 0.100% | *Combined Gen. Corp | 2.228% | |
| 106 - Public Safety Sales Tax | \$4,517,483.95 | \$4,517,483.95 | | *Combined T & A | 0.100% | *Combined T & A | 2.228% | |
| 107 - Geographic Information System | \$330,193.41 | \$330,193.41 | | *Combined T & A | 0.100% | *Combined T & A | 2.228% | |
| 108 - Developmental Disability | \$2,167,128.02 | \$2,167,128.02 | | *Combined T & A | 0.100% | *Combined T & A | 2.228% | |
| 110 - RPC Workforce Development | (\$114,433.37) | (\$114,433.37) | | *Combined RPC | 0.150% | *Combined RPC | 2.228% | |
| 188 - Social Security | \$325,054.91 | \$325,054.91 | | *Combined T & A | 0.100% | *Combined T & A | 2.228% | |
| 303 - Court Complex Construction | \$268,794.05 | \$268,794.05 | | *Combined Gen. Corp | 0.100% | *Combined Gen. Corp | 2.228% | |
| 350 - Highway Bond Debt Service | \$0.00 | \$0.00 | | *Combined T & A | 0.100% | *Combined T & A | 2.228% | |
| 474 - RPC / USDA Loan | \$254,704.11 | \$254,704.11 | | \$248,852.48 | 0.010% | \$0.00 | 2.228% | |
| 475 - RPC Economic Development Loans | \$4,119,008.22 | \$4,119,008.22 | | *Combined RPC | 0.150% | *Combined RPC | 2.228% | |
| 476 - Self-Funded Insurance | \$3,513,544.10 | \$3,513,544.10 | | *Combined T & A | 0.100% | *Combined T & A | 2.228% | |
| 610 - Working Cash | \$382,010.12 | \$382,010.12 | | *Combined T & A | 0.100% | *Combined T & A | 2.228% | |
| 611 - County Clerk Surcharge | \$0.00 | \$0.00 | | *Combined T & A | 0.100% | *Combined T & A | 2.228% | |
| 612 - Sheriff Drug Forfeitures | \$129,865.75 | \$129,865.75 | | *Combined T & A | 0.100% | *Combined T & A | 2.228% | |
| 613 - Court's Automation | \$134,625.31 | \$134,625.31 | | *Combined T & A | 0.100% | *Combined T & A | 2.228% | |
| 614 - Recorder's Automation | \$500,522.12 | \$500,522.12 | | *Combined T & A | 0.100% | *Combined T & A | 2.228% | |
| 617 - Child Support Services | \$112,365.03 | \$112,365.03 | | *Combined T & A | 0.100% | *Combined T & A | 2.228% | |
| 618 - Probation Services | \$1,651,446.25 | \$1,651,446.25 | | *Combined T & A | 0.100% | *Combined T & A | 2.228% | |
| 619 - Tax Sale Automation | \$35,498.69 | \$35,498.69 | | *Combined T & A | 0.100% | *Combined T & A | 2.228% | |
| 620 - Health-Life Insurance | \$267,041.04 | \$267,041.04 | | *Combined T & A | 0.100% | *Combined T & A | 2.228% | |
| 621 - States Attorney Drug Forfeitures | \$31,857.79 | \$31,857.79 | | *Combined T & A | 0.100% | *Combined T & A | 2.228% | |
| 627 - Property Tax Interest Fee | \$254,235.49 | \$154,235.49 | \$100,000.00 | *Combined T & A | 0.100% | *Combined T & A | 2.228% | |
| 628 - Election Assistance / Accessibilty | \$17,011.06 | \$17,011.06 | | *Combined T & A | 0.100% | *Combined T & A | 2.228% | |
| 629 - County Historical Fund | \$8,699.13 | \$8,699.13 | | *Combined T & A | 0.100% | *Combined T & A | 2.228% | |
| 630 - Circuit Clerk Operation & Administration | \$77,641.32 | \$77,641.32 | | *Combined T & A | 0.100% | *Combined T & A | 2.228% | |
| 632 - Circuit Clerk Electronic Citations | \$67,044.05 | \$67,044.05 | | *Combined T & A | 0.100% | *Combined T & A | 2.228% | |
| 633 - States Attorney Automation | \$3,600.41 | \$3,600.41 | | *Combined T & A | 0.100% | *Combined T & A | 2.228% | |
| 658 - Jail Commissary | \$404,502.03 | \$404,502.03 | | *Combined T & A | 0.100% | *Combined T & A | 2.228% | |
| 659 - County Jail Medical Costs | \$20,753.67 | \$20,753.67 | | *Combined T & A | 0.100% | *Combined T & A | 2.228% | |
| 667 - Property Condemnations | \$195,589.82 | \$195,589.82 | | *Combined T & A | 0.100% | *Combined T & A | 2.228% | |
| 670 - County Clerk Automation | \$139,053.21 | \$139,053.21 | | *Combined T & A | 0.100% | *Combined T & A | 2.228% | |
| 671 - Court Document Storage | \$88,800.67 | \$88,800.67 | | *Combined T & A | 0.100% | *Combined T & A | 2.228% | |
| 675 - Victim Advocacy Grant | (\$35,631.98) | (\$35,631.98) | | *Combined T & A | 0.100% | *Combined T & A | 2.228% | |
| 676 - Solid Waste Management | \$30,560.59 | \$30,560.59 | | *Combined T & A | 0.100% | *Combined T & A | 2.228% | |
| 679 - Child Advocacy Center | \$15,741.59 | \$15,741.59 | | *Combined T & A | 0.100% | *Combined T & A | 2.228% | |
| 685 - Speciality Courts Program | \$80,530.98 | \$80,530.98 | | *Combined T & A | 0.100% | *Combined T & A | 2.228% | |
| 687 - Foreclosure Proceeds | \$363,351.77 | \$363,351.77 | | *Combined T & A | 0.100% | *Combined T & A | 2.228% | |
| 699 - Garnishments | \$6,126.19 | \$6,126.19 | | *Combined T & A | 0.100% | *Combined T & A | 2.228% | |
| 850 - GIS Joint Venture | \$425,447.81 | \$425,447.81 | | *Combined T & A | 0.100% | *Combined T & A | 2.228% | |
| | | | | | | | | |
| *General Corporate Combined Accounts | \$6,215,804.79 | \$6,215,804.79 | | \$1,402,451.01 | 0.100% | \$5,128,961.39 | 2.228% | |
| *RPC Combined Accounts | \$6,840,023.06 | \$6,840,023.06 | | \$1,731,578.75 | 0.150% | \$4,831,771.37 | 2.228% | |
| *Highway Combined Accounts | \$10,975,491.42 | \$10,975,491.42 | | \$1,074,898.47 | 0.350% | \$10,027,767.00 | 2.228% | |
| *Trust & Agency Combined Accounts | \$23,051,462.10 | \$23,051,462.10 | | \$3,309,307.98 | 0.100% | \$20,191,962.34 | 2.228% | |
| | | | | | | | | |
| Total Monthly Interest Earned | | | | \$1,059.48 | | \$75,534.19 | | |
| | | | | | | | | |
| Total | \$94,556,142.68 | \$94,456,142.68 | \$100,000.00 | \$7,906,781.65 | | \$40,181,275.97 | | |

| County Treasurer's Internal Loan Report: | | | 30-Nov-18 | |
|---|---------------------------------|--------------------|----------------------------|----------------------------|
| <i>Date</i> | <i>From</i> | <i>To</i> | <i>Loans Issued</i> | <i>Loans Repaid</i> |
| 6/22/2017 | General Corp. Fund | Nursing Home | \$ 50,000.00 | |
| 7/6/2017 | General Corp. Fund | Nursing Home | \$ 185,000.00 | |
| 8/31/2017 | General Corp. Fund | Nursing Home | \$ 115,000.00 | |
| 11/7/2017 | General Corp. Fund | Nursing Home | \$ 50,000.00 | |
| 11/20/2017 | General Corp. Fund | Nursing Home | \$ 100,000.00 | |
| 3/28/2018 | General Corp. Fund | Nursing Home | \$ 94,038.00 | |
| 3/28/2018 | General Corp. Fund | Nursing Home | \$ 115,000.00 | |
| 3/28/2018 | General Corp. Fund | Nursing Home | | \$ 115,000.00 |
| 4/2/2018 | Public Safety Sales Tax Fund | General Corp. Fund | \$ 1,000,000.00 | |
| 7/3/2018 | General Corp. Fund | Nursing Home | \$ 10,000.00 | |
| 7/9/2018 | General Corp. Fund | Nursing Home | | \$ 10,000.00 |
| 8/30/2018 | General Corp. Fund | Nursing Home | \$ 50,000.00 | |
| 9/5/2018 | General Corp. Fund | Nursing Home | | \$ 50,000.00 |
| 10/31/2018 | General Corp. Fund | Nursing Home | Forgiven per Res. 2018-335 | \$226,802.00 |
| 11/20/2018 | General Corp. Fund | Nursing Home | \$ 230,000.00 | |
| 11/29/2018 | Nursing Home | General Corp. Fund | | \$180,000.00 |
| 11/29/2018 | General Corp. Fund | Nursing Home | \$ 200,000.00 | |
| | | | | |
| | | | | |
| | | | | |
| | TOTAL | | \$ 2,199,038.00 | \$ 581,802.00 |
| | OUTSTANDING LOAN BALANCE | | \$ 1,617,236.00 | |

| County Treasurer's Monthly Portfolio Management Report: | | | Nov-18 | | | |
|---|-----------------------------|----------------------------|------------------------------|----------------------------------|------------------------------|---------------------------------|
| <u>Investment Type</u> | <u># of Accounts</u> | <u>Amount</u> | <u>% of Portfolio</u> | <u>Monthly Int. Yield</u> | <u>YTD Int. Yield</u> | <u>Monthly Int. Rate</u> |
| Certificates of Deposit | 1 | \$100,000.00 | 0.21% | N/A | N/A | N/A |
| Local Bank Accounts | 8 | \$7,906,781.65 | 16.41% | \$1,059.48 | \$7,557.36 | See below breakdown |
| Busey Bank - RPC, & RPC PIP | | | | | | 0.150% |
| Busey Bank - NH | | | | | | 0.140% |
| Busey Bank - USDA | | | | | | 0.010% |
| 1st Financial Bank - GC | | | | | | 0.100% |
| 1st Financial Bank - T & A, & T & A Sweep | | | | | | 0.100% |
| Prospect Bank | | | | | | 0.350% |
| Illinois Funds Investment Pool | 6 | \$40,181,275.97 | 83.38% | \$75,534.19 | \$495,919.60 | See below breakdown |
| Average IL Funds Money Market Rate | | | | | | 2.228% |
| Totals | | \$48,188,057.62 | 100.00% | | | |
| <u>Certificates of Deposit:</u> | <u># of CD's</u> | <u>Average Rate</u> | <u>Amount</u> | <u>Average Term</u> | <u>Inv. Date</u> | |
| Current Month Purchases | 0 | 0.000% | \$0.00 | | | |
| Portfolio | 1 | 1.490% | \$0.01 | 12 Mos. | 1/19/2018 | |
| <u>Investment Aging Report* - Days</u> | <u># of CD's</u> | <u>Amount</u> | <u>% of Portfolio</u> | | | |
| 1 - 30 | 0 | \$0.00 | 0.000% | | | |
| 31 - 60 | 0 | \$0.00 | 0.000% | | | |
| 61 - 90 | 0 | \$0.00 | 0.000% | | | |
| 91 - 180 | 0 | \$0.00 | 0.000% | | | |
| 181+ | 1 | \$100,000.00 | 100.000% | | | |
| Totals | 1 | \$100,000.00 | 100.00% | | | |
| <i>*Aging report = number of days into CD's term</i> | | | | | | |

| County Collector Fund Balances Report | | 30-Nov-18 | | |
|--|----------------------------|-------------------------|-------------------------|------------------------|
| <u>Accounts</u> | <u>Prev. Month Balance</u> | <u>Receipts</u> | <u>Distribution</u> | <u>Current Balance</u> |
| Real Estate | \$361,100,699.29 | \$6,258.94 | \$361,106,958.23 | \$0.00 |
| Mobile Homes | \$268,871.35 | \$118.80 | \$268,990.15 | \$0.00 |
| Mobile Home Back Taxes | \$1,701.69 | \$0.00 | \$1,701.69 | \$0.00 |
| Interest / Penalty | \$290,309.24 | \$1,275.54 | \$38.01 | \$291,546.77 |
| Advance Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer | \$0.00 | \$5,709.77 | \$5,709.77 | \$0.00 |
| Collector Interest | \$110,964.30 | \$49.87 | \$0.00 | \$111,014.17 |
| Special Taxes | \$37,635.90 | \$0.00 | \$0.00 | \$37,635.90 |
| Due To Taxing District | \$40,169.05 | \$3,000.58 | \$0.00 | \$43,169.63 |
| Pollution Control | \$727.72 | \$0.00 | \$727.72 | \$0.00 |
| Railroads | \$1,438,881.11 | \$0.00 | \$1,438,881.11 | \$0.00 |
| Costs | \$18,930.10 | \$0.00 | \$0.00 | \$18,930.10 |
| Over / Short | \$15,950.02 | \$1,711.65 | \$6,278.43 | \$11,383.24 |
| Due From Taxing Districts | (\$983,354.88) | \$820,127.08 | \$18,796.87 | (\$182,024.67) |
| Partial Payments | \$10,442.35 | \$0.00 | \$0.00 | \$10,442.35 |
| PILOT | \$29,509.50 | \$191,587.92 | \$0.00 | \$221,097.42 |
| R.E. Distribution | (\$350,376,869.99) | \$360,367,364.41 | \$9,990,494.42 | \$0.00 |
| R.E. Drainage Distribution | (\$857,633.40) | \$1,356,646.64 | \$499,013.24 | \$0.00 |
| Delinquent Tax Sale Trustee | \$119,752.60 | \$0.00 | \$0.00 | \$119,752.60 |
| Unclaimed Property | \$17,243.70 | \$0.00 | \$0.00 | \$17,243.70 |
| Credit Card Returns | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Tax Sale Registration Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | |
| Totals | \$11,283,929.65 | \$362,753,851.20 | \$373,337,589.64 | \$700,191.21 |

| County Collector Bank Balances Report | | 30-Nov-18 | | |
|--|----------------------------|-----------------------|------------------------|------------------------|
| <u>Bank Name</u> | <u>Prev. Month Balance</u> | <u>Receipts</u> | <u>Distribution</u> | <u>Current Balance</u> |
| Bank of Rantoul | \$2,455.28 | \$0.27 | \$0.00 | \$2,455.55 |
| BankChampaign | \$2,801.28 | \$0.12 | \$0.00 | \$2,801.40 |
| Busey Bank - Collector | \$9,919,377.63 | \$1,487,264.10 | \$10,783,370.69 | \$623,271.04 |
| Busey Bank - ACH | \$2,547.66 | \$0.00 | \$2,047.66 | \$500.00 |
| Busey Bank - Credit Cards | \$1,284,135.96 | \$0.00 | \$1,283,635.95 | \$500.01 |
| Busey Bank - Tellers | \$2,500.37 | \$0.02 | \$0.00 | \$2,500.39 |
| Commerce Bank | \$2,360.86 | \$0.00 | \$0.00 | \$2,360.86 |
| Central Illinois Bank | \$2,566.87 | \$0.22 | \$0.00 | \$2,567.09 |
| Dewey Bank | \$2,657.92 | \$0.22 | \$0.00 | \$2,658.14 |
| First Federal Savings Bank | \$2,427.01 | \$0.10 | \$0.00 | \$2,427.11 |
| First Mid-Illinois Bank | \$2,495.74 | \$60.23 | \$0.00 | \$2,555.97 |
| First Midwest Bank | \$2,568.19 | \$0.04 | \$0.00 | \$2,568.23 |
| First State Bank of Forest | \$2,306.80 | \$0.00 | \$0.00 | \$2,306.80 |
| State Bank of Bement / Ivesdale | \$2,489.35 | \$0.21 | \$0.00 | \$2,489.56 |
| Iroquois Federal | \$2,536.17 | \$0.46 | \$0.00 | \$2,536.63 |
| Fisher National Bank | \$2,617.04 | \$0.12 | \$0.00 | \$2,617.16 |
| The Gifford State Bank | \$2,388.30 | \$0.20 | \$0.00 | \$2,388.50 |
| Longview Bank | \$2,923.44 | \$0.25 | \$0.00 | \$2,923.69 |
| Marine Bank | \$2,607.02 | \$0.00 | \$0.00 | \$2,607.02 |
| First State Bank | \$2,672.19 | \$0.24 | \$0.00 | \$2,672.43 |
| First Financial Bank | \$4,771.14 | \$38.15 | \$2,051.53 | \$2,757.76 |
| Philo Exchange Bank / Allerton | \$2,481.74 | \$0.21 | \$0.00 | \$2,481.95 |
| Prospect Bank | \$2,455.41 | \$0.22 | \$0.00 | \$2,455.63 |
| First Bank | \$2,066.93 | \$0.06 | \$0.00 | \$2,066.99 |
| Midland States Bank | \$1,687.68 | \$0.27 | \$0.00 | \$1,687.95 |
| U of I Community Credit Union | \$4,919.71 | \$0.37 | \$0.00 | \$4,920.08 |
| Regions Bank | \$2,455.35 | \$0.11 | \$0.00 | \$2,455.46 |
| Community Plus Federal Credit Union | \$2,763.16 | \$0.00 | \$0.00 | \$2,763.16 |
| Heartland Bank | \$2,735.16 | \$0.00 | \$0.00 | \$2,735.16 |
| Hickory Point Bank | \$2,990.70 | \$1.08 | \$0.00 | \$2,991.78 |
| Illinois National Bank | \$2,546.84 | \$0.00 | \$0.00 | \$2,546.84 |
| Prairie State Bank | \$2,620.75 | \$0.12 | \$0.00 | \$2,620.87 |
| Illinois Funds - Money Market | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | |
| Totals | \$11,283,929.65 | \$1,487,367.39 | \$12,071,105.83 | \$700,191.21 |

Champaign County Debt Service Schedule**Nov-18**

| <u>Next Payment Due</u> | <u>Payment Source (Fund)</u> | <u>Payment Amount</u> | <u>ABOC / Busey Bank</u> <u>Bond Issue #</u> | <u>Balance (P + I)</u> | <u>Semi-Annual</u> <u>Payments Left</u> | <u>Description</u> |
|-------------------------|-------------------------------|-----------------------|---|------------------------|--|--------------------------------|
| 1-Jan-19 | Public Safety Sales Tax (106) | \$ 200,062.50 | 1372 | \$ 6,106,062.50 | 9 (1/1/2023) | 1999 - Courthouse & JDC |
| 1-Jan-19 | Public Safety Sales Tax (106) | \$ 974,937.50 | 2394 | \$ 974,937.50 | 1 (1/1/2019) | 2014 - Refunding 2005B |
| 1-Jan-19 | Public Safety Sales Tax (106) | \$ 386,605.00 | 24680 - 24720 | \$ 3,731,884.90 | 17 (1/1/2027) | 2016 - Refunding 2007A |
| 1-Jan-19 | Public Safety Sales Tax (106) | \$ 244,875.00 | 5530 | \$ 13,821,375.00 | 21 (1/1/2029) | 2014 - Refunding 2005B |
| 1-Jan-19 | Nursing Home Debt (074) | \$ 1,236,631.25 | 2393 | \$ 1,236,631.25 | 1 (1/1/2019) | 2005A - Refunding 2003 (NH) |
| 1-Jan-19 | Nursing Home Debt (074) | \$ 85,100.00 | 4577 | \$ 4,684,900.00 | 7 (1/1/2022) | 2011 - Refunding 2003 (NH) |
| 15-Dec-18 | General Corporate (080) | \$ 260,099.00 | 22332-22339 | \$ 2,240,619.00 | 14 (12/15/2025) | 2015 - Refunding 2006A (NH) |
| 1-Jan-19 | General Corporate (080) | \$ 165,495.00 | 4397 | \$ 1,324,525.00 | 13 (1/1/2025) | 2010A - 202 Art Bartell Const. |
| Totals | | \$3,553,805.25 | | \$34,120,935.15 | | |

| | | | | | | |
|-------------------------------------|-------------------------------|----------------------|--------------------|--------------------|-----------------------|--------------------|
| County Treasurer's CD Report | | | 30-Nov-18 | | | |
| | | | | | | |
| | | | | | | |
| <u>Investment Date</u> | <u>Fund</u> | <u>Amount</u> | <u>Rate</u> | <u>Term</u> | <u>Matures</u> | <u>Bank</u> |
| 1/19/2018 | 627 Property Tax Interest Fee | \$100,000.00 | 1.490% | 12 Mos. | 1/19/2019 | Prospect Bank |
| | | | | | | |

Champaign County Drainage Districts CD's

| <u>Matures</u> | <u>Drainage District</u> | <u>Amount</u> | <u>Rate</u> | <u>Inv Date</u> |
|----------------|--------------------------|---------------|-------------|-----------------|
| 1/12/2019 | Kaskaskia | \$10,000.00 | 1.44% | 1/12/2018 |
| 2/1/2019 | Two Mile Slough | \$9,317.96 | 1.49% | 2/1/2018 |
| 1/21/2019 | St. Joseph # 6 | \$40,338.62 | 0.45% | 1/21/2018 |
| 12/3/2019 | Okaw | \$102,661.46 | 2.23% | 12/3/2018 |

Champaign County Drainage Districts - Bank Accounts

Nov-18

| <u>Bank</u> | <u>Account Name</u> | <u>Cash Balance</u> | <u>Mo. Int. Yield</u> | <u>YTD Yield</u> |
|-------------|---------------------------------|---------------------|-----------------------|------------------|
| Busey | Thomas Paine Sub | \$21,380.12 | \$0.16 | \$1.76 |
| Busey | Co. Drainage Districts | \$50,000.00 | N/A | N/A |
| Busey | Combined Co. Drainage Districts | \$3,490,008.10 | \$379.78 | \$3,960.24 |
| | TOTALS | \$3,561,388.22 | | |

Nov-18

Bank

Prospect
Prospect
Gifford
Prospect

Mo. Int. Rate

0.010%
N/A
0.140%