

MONTICELLO POLICE PENSION FUND

December 31, 2019

	FINANCIAL INSTITUTION	INT RATE	DEPOSIT DATE	MATURITY DATE	DEPOSIT AMOUNT
CD Account	First State Bank	2.45%	5/1/5018	11/12/2019	\$1,112,065.77
MM #1069217	Central IL Bank	0.23%			\$149,826.55
NOW Checking	Central IL Bank	0.02%			\$564.98
					\$1,262,457.30

MONTICELLO POLICE PENSION FUND

August 31, 2019

	FINANCIAL INSTITUTION	INT RATE	DEPOSIT DATE	MATURITY DATE	DEPOSIT AMOUNT
CD Account	First State Bank	2.45%	5/1/5018	11/12/2019	\$1,112,065.77
MM #1069217	Central IL Bank	0.23%			\$132,499.08
NOW Checking	Central IL Bank	0.02%			\$564.94
					\$1,245,129.79

MONTICELLO POLICE PENSION FUND

June 30, 2019

	FINANCIAL INSTITUTION	INT RATE	DEPOSIT DATE	MATURITY DATE	DEPOSIT AMOUNT
CD Account	First State Bank	2.45%	5/1/5018	11/12/2019	\$1,112,065.77
MM #1069217	Central IL Bank	0.22%			\$121,195.82
NOW Checking	Central IL Bank	0.04%			\$564.92
					\$1,233,826.51

MONTICELLO POLICE PENSION FUND

March 31, 2019

	FINANCIAL INSTITUTION	INT RATE	DEPOSIT DATE	MATURITY DATE	DEPOSIT AMOUNT
CD Account	First State Bank	2.45%	5/1/5018	11/12/2019	\$1,112,065.77
MM #1069217	Central IL Bank	0.22%			\$105,551.19
NOW Checking	Central IL Bank	0.04%			\$804.79
					\$1,218,421.75