

MONTICELLO POLICE PENSION FUND

December 31, 2018

	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%			\$86,349.72
NOW Checking	Central IL Bank	0.06%			\$886.48
					\$1,199,301.97

MONTICELLO POLICE PENSION FUND

September 30, 2018

	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%			\$71,952.02
NOW Checking	Central IL Bank	0.06%			\$886.37
					\$1,184,904.16

MONTICELLO POLICE PENSION FUND

June 30, 2018

	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%			\$50,230.11
NOW Checking	Central IL Bank	0.06%			\$622.55
					\$1,162,918.43

MONTICELLO POLICE PENSION FUND

March 31, 2018

	FINANCIAL INSTITUTION	INT RATE	DEPOSIT DATE	MATURITY DATE	DEPOSIT AMOUNT
CD Account	First State Bank	1.13%	3/24/2017	3/24/2018	\$612,065.77
MM #1069217	Central IL Bank	0.23%			\$534,974.49
NOW Checking	Central IL Bank	0.06%			\$621.78
					\$1,147,662.04

Quotes as of Monday, April 23, 2018

	12 months	18 months	24 months
First Mid- Illinois	0.30%	1.31%	0.35%
First State Bank	2+%	2+%	2+%
Central IL Bank	1.73%	1.89%	1.97%