

# Kurt Prenzler, Madison County Treasurer

## October 2012

### Fund Report

Company	Fund	Account	Deposit	Maturity	Rate	Amount
BRADFORD BANK	CD	135133	6/24/2011	6/24/2013	0.800 \$	1,010,079
BRADFORD BANK	CD	135193	1/23/2012	1/23/2013	0.400 \$	1,003,007
CARROLLTON BANK	CD	1012387136	6/20/2011	6/23/2013	1.045 \$	2,000,000
CARROLLTON BANK	CD	40006987	12/2/2011	12/2/2013	1.064 \$	1,008,038
CNB	CD	402184	11/18/2011	11/18/2013	1.150 \$	247,121
COLLINSVILLE BLDG. & LOAN	CD	10630021235	7/20/2011	3/30/2013	0.550 \$	100,000
COMMUNITY FIRST BANK	CD	84387316	8/30/2011	8/30/2013	1.100 \$	249,368
FCB	CD	864375530	8/15/2011	3/15/2013	0.800 \$	100,000
FIRST COMMUNITY CREDIT UNION	CD	920258516-40	10/27/2011	10/26/2013	1.100 \$	247,702
GRANITE CITY STEEL & FCU	CD	112003116	11/14/2011	11/14/2012	0.800 \$	100,000
HOME FEDERAL SVGS & LOAN	CD	20131166	11/23/2011	11/23/2013	0.700 \$	246,496
JERSEY STATE BANK	CD	122466	11/29/2011	11/29/2013	1.100 \$	247,024
NATIONAL BANK	CD	61549	8/31/2012	8/31/2013	0.500 \$	1,005,782
RELIANCE BANK	CD	4000004013	9/28/2012	9/28/2013	0.300 \$	150,603
STATE BANK OF ST. JACOB	CD	8130	3/2/2012	3/1/2013	0.450 \$	450,000
STATE BANK OF ST. JACOB	CD	8605	9/6/2012	9/6/2013	0.350 \$	100,000
STATE BANK OF ST. JACOB	CD	9399	8/5/2012	8/5/2013	0.350 \$	500,000
THE EDGE BANK	CD	15615	9/11/2011	3/11/2013	0.550 \$	2,000,000
THE EDGE BANK	CD	19429	7/2/2012	7/4/2014	1.000 \$	1,000,000
THE EDGE BANK	CD	16181	1/14/2011	3/15/2013	1.000 \$	500,000
THE EDGE BANK	CD	19116	1/11/2012	4/11/2013	0.850 \$	100,000
THE EDGE BANK	CD	17023	8/15/2011	4/15/2013	0.850 \$	250,000
UNITED COMMUNITY BANK	CD	114266	11/21/2011	11/21/2013	1.003 \$	246,222
UMB BANK--GE Capital Retail Bank	CD	36161NTA6	10/28/2011	9/30/2013	1.100 \$	247,789

UMB BANK--Goldman Sachs Bank	CD	38143AAN5	11/2/2011	11/4/2013	1.100	\$	247,814
UMB BANK--CIT Bank	CD	17284AE79	11/2/2011	11/4/2013	1.100	\$	247,690
UMB BANK--Beal Bank	CD	07370S-VU-6	11/2/2011	1/30/2013	0.450	\$	244,816
UMB BANK--Medallion Bank	CD	58403B-WF-9	11/3/2011	5/3/2013	0.750	\$	244,816
UMB Bank--GE Capital Financial	CD	36160XYQ4	11/4/2011	11/4/2013	1.000	\$	247,665
UMB Bank - Sallie Mae Bk/Murray	CD	795450PM1	10/3/2012	10/3/2014	0.850	\$	247,752
WELLS FARGO--Amer Exp Cent Bank	CD	02587D-FY-9	11/3/2011	11/4/2013	1.280	\$	251,853
WELLS FARGO--Ally Bank	CD	02005Q-WW-9	11/2/2011	11/4/2013	1.090	\$	251,615
COLLECTOR BANKS	DD	Various	Various	N/A	0.154	\$	142,500
UMB Bank	FHLB	3133804T1	7/30/2012	1/30/2014	0.304	\$	6,898,758
UMB Bank	FHLB	3133804Q7	7/30/2012	1/30/2014	0.300	\$	1,097,943
UMB Bank	FHBL	3133803Q8	7/30/2012	7/30/2014	0.400	\$	19,998,000
UMB BANK	FHLB	313378H87	2/27/2012	2/28/2014	0.400	\$	4,999,850
UMB BANK	US TREASURY	912828MX5	6/26/2011	4/15/2013	1.750	\$	10,071,875
UMB BANK	US TREASURY	912828JQ4	10/26/2011	10/31/2013	2.750	\$	3,075,586
FIRST COMMUNITY CREDIT UNION	SVGS	920258516	10/27/2011	N/A	N/A	\$	1
ASSOCIATED BANK	MM	2213211002	8/25/2011	N/A	0.250	\$	11,527,150
ASSOCIATED BANK	MM	2217257498	1/23/2012	N/A	0.200	\$	31,886,659
BANK OF EDWARDSVILLE	MM	175132408	12/2/1997	N/A	0.150	\$	10,131,303
BANK OF O'FALLON	MM	909070	10/14/2011	N/A	0.250	\$	245,645
BANK OF SPRINGFIELD	MM	7114230	8/23/2011	N/A	0.400	\$	246,780
CARROLLTON BANK	MM	40017273	8/12/2009	N/A	0.470	\$	4,822,322
FIRST CLOVERLEAF BANK	MM	27002837	5/9/2006	N/A	0.400	\$	7,892,471
FIRST COMMUNITY STATE BANK	MM	2003902	8/23/2011	N/A	0.500	\$	247,391
FIRST COMMUNITY STATE BANK	MM	2003929	9/12/2011	N/A	0.250	\$	1,003,275
IPTIP	MM	7139125061	5/31/2009	N/A	0.020	\$	10,024
THE EDGE BANK	MM	4300000654	6/4/2008	N/A	0.500	\$	785,305
UMB BANK	MM	9871394433	5/24/2006	N/A	0.050	\$	292,067
WELLS FARGO	MM	57130400	1/8/2008	N/A	0.010	\$	543

**Amount Total**

**\$ 130,468,701**