

Kurt Prenzler, Madison County Treasurer

January 2012

Fund Report

Company	Fund	Account	Deposit	Maturity	Rate	Amount
BRADFORD BANK	CD	135133	6/24/2011	6/24/2013	0.800	\$ 1,004,015
BRADFORD BANK	CD	135193	1/23/2012	2/23/2012	0.400	\$ 1,000,000
CARROLLTON BANK	CD	1012387136	6/20/2011	6/23/2013	1.045	\$ 2,000,000
CARROLLTON BANK	CD	40006987	12/2/2011	12/2/2001	1.064	\$ 1,000,000
CNB	CD	402184	11/18/2011	11/18/2013	1.150	\$ 245,000
COLLINSVILLE BLDG. & LOAN	CD	10630021235	7/20/2011	5/20/2012	0.750	\$ 100,000
COMMUNITY FIRST BANK	CD	84387316	8/30/2011	8/30/2013	1.100	\$ 248,688
FIRST COLLINSVILLE BANK	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	\$ 245,000
GRANITE CITY STEEL & FCU	CD	112003116	11/14/2011	11/14/2012	0.800	\$ 100,000
HOME FEDERAL SAVINGS & LOAN	CD	20131166	11/23/2011	11/23/2013	0.700	\$ 245,186
JERSEY STATE BANK	CD	122466	11/29/2011	11/29/2013	1.100	\$ 245,000
NATIONAL BANK	CD	60695	8/31/2011	8/31/2012	0.500	\$ 1,002,098
RELIANCE BANK	CD	4000004013	9/28/2011	9/28/2012	0.400	\$ 150,150
STATE BANK OF ST. JACOB	CD	8130	3/4/2011	3/2/2012	0.850	\$ 450,000
STATE BANK OF ST. JACOB	CD	8605	9/6/2011	9/6/2012	0.550	\$ 100,000
STATE BANK OF ST. JACOB	CD	9399	8/5/2011	8/5/2012	0.750	\$ 500,000
THE EDGE BANK	CD	15615	9/11/2011	6/11/2012	0.550	\$ 2,040,897
THE EDGE BANK	CD	18337	8/31/2011	6/30/2012	0.850	\$ 1,029,516
THE EDGE BANK	CD	16181	1/14/2011	2/15/2012	1.000	\$ 515,151
THE EDGE BANK	CD	19116	1/11/2012	4/11/2013	0.850	\$ 102,507
THE EDGE BANK	CD	17023	8/15/2011	6/15/2012	0.850	\$ 252,505
UNITED COMMUNITY BANK	CD	114266	11/21/2011	11/21/2013	1.003	\$ 245,000
UMB BANK--GE Capital Retail Bank	CD	3616NTA6	10/28/2011	9/30/2013	1.100	\$ 247,777
UMB BANK--Goldman Sachs Bank	CD	38143AAN5	11/2/2011	11/4/2013	1.100	\$ 247,752
UMB BANK--CIT Bank	CD	17284AE79	11/2/2011	11/4/2013	1.100	\$ 247,777
UMB BANK--Beal Bank	CD	07370S-VU-6	11/2/2011	1/30/2013	0.450	\$ 244,963
UMB BANK--Medallion Bank	CD	58403B-WF-9	11/3/2011	5/3/2013	0.750	\$ 244,755
UMB Bank--GE Capital Financial	CD	36160XYQ4	11/4/2011	11/4/2013	1.000	\$ 247,306
WELLS FARGO--Amer Exp Cent Bank	CD	02587D-FY-9	11/3/2011	11/4/2013	1.300	\$ 251,830

WELLS FARGO--Ally Bank	CD	02005Q-WW-9	11/2/2011	11/4/2013	1.100	\$	251,418
COLLECTOR BANKS	DD	Various	Various	N/A	0.166	\$	142,500
ASSOCIATED BANK	REPO	3137GACK1	8/25/2011	2/25/2012	0.300	\$	5,006,575
UMB BANK	FHLB	313371NX0	11/23/2010	11/23/2020	2.000	\$	3,003,840
UMB BANK	FHLB	313371NN2	11/24/2010	11/24/2020	2.250	\$	3,004,740
UMB BANK	FHLB	313371L95	11/24/2010	11/24/2020	2.500	\$	1,112,978
UMB BANK	FNMA	3136FPXE2	11/16/2010	11/16/2020	2.000	\$	2,000,100
UMB BANK	US TREASURY	912828KP4	9/19/2011	5/15/2012	1.375	\$	5,019,531
UMB BANK	US TREASURY	912828LR9	6/29/2011	10/15/2012	1.375	\$	15,135,352
UMB BANK	US TREASURY	912828LR9-1	6/29/2011	10/15/2012	1.375	\$	5,045,117
UMB BANK	US TREASURY	912828MX5	6/26/2011	4/15/2013	1.750	\$	10,192,188
UMB BANK	US TREASURY	912828NB2	6/29/2011	4/30/2012	1.000	\$	15,036,328
UMB BANK	US TREASURY	912828JQ4	10/26/2011	10/31/2013	2.750	\$	3,133,594
FIRST COMMUNITY CREDIT UNION	SVGS	920258516	10/27/2011	N/A	N/A	\$	1
ASSOCIATED BANK	MM	2217257498	1/23/2012	N/A	N/A	\$	2,000,098
BANK OF EDWARDSVILLE	MM	175132409	12/2/1997	N/A	0.400	\$	10,113,037
BANK OF O'FALLON	MM	909070	10/14/2011	N/A	0.250	\$	245,185
BANK OF SPRINGFIELD	MM	07114230	8/23/2011	N/A	0.750	\$	245,873
CARROLLTON BANK	MM	40017273	8/12/2009	N/A	0.570	\$	4,786,899
FIRST CLOVERLEAF BANK	MM	27002837	5/9/2006	N/A	0.450	\$	7,866,193
FIRST COMMUNITY STATE BANK	MM	2003902	8/23/2011	N/A	0.950	\$	246,036
FIRST COMMUNITY STATE BANK	MM	2003929	9/12/2011	N/A	0.300	\$	1,001,228
IPTIP	MM	7139125061	5/31/2009	N/A	0.020	\$	4,469,975
THE EDGE BANK	MM	4300000654	6/4/2008	N/A	1.000	\$	669,656
UMB BANK	MM	9871394433	5/24/2006	N/A	0.050	\$	1,291,853
WELLS FARGO	MM	57130400	1/8/2008	N/A	0.010	\$	543
Amount Total						\$	115,673,708

The current Investment Portfolio has had (Bloomberg "evaluation" provided by UMB Bank) an overall LOSS in VALUE of: **\$ (205,962)**

* Investments **PURCHASED** after November 2, 2010 and before December 1, 2010 that are still in portfolio.

<u>Purchase Price</u>	<u>Market Price</u>	<u>Decline in Value</u>
\$ 9,096,423.61	\$ 9,121,658	\$ 25,234