

Kurt Prenzler, Madison County Treasurer

March 2012

Fund Report

Company	Fund	Account	Deposit	Maturity	Rate	Amount
BRADFORD BANK	CD	135133	6/24/2011	6/24/2013	0.800	\$ 1,006,018
BRADFORD BANK	CD	135193	1/23/2012	1/23/2013	0.400	\$ 1,000,658
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	\$ 1,002,653
CNB	CD	402184	11/18/2011	11/18/2013	1.150	\$ 245,710
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	\$ 249,368
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 SVGS & LOAN	CD	20131166	11/23/2011	11/23/2013	0.700	\$ 245,620
JERSEY STATE BANK	CD	122466	11/29/2011	11/29/2013	1.100	\$ 245,678
NATIONAL BANK	CD	60695	8/31/2011	8/31/2012	0.500	\$ 1,002,496
RELIANCE BANK	CD	4000004013	9/28/2011	9/28/2012	0.400	\$ 150,150
STATE BANK OF ST. JACOB	CD	8130	3/2/2012	3/1/2013	0.450	\$ 450,000
STATE BANK OF ST. JACOB	CD	8605	9/6/2011	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	\$ 2,000,000
THE EDGE BANK	CD	18337	8/31/2011	6/30/2012	0.850	\$ 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	6/15/2012	0.850	\$ 250,000
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	\$ 247,876
UMB BANK--Goldman Sachs Bank	CD	38143AAN5	11/2/2011	11/4/2013	1.100	\$ 247,678

UMB BANK--CIT Bank	CD	17284AE79	11/2/2011	11/4/2013	1.100	\$	247,678
UMB BANK--Beal Bank	CD	07370S-VU-6	11/2/2011	1/30/2013	0.450	\$	244,853
UMB BANK--Medallion Bank	CD	58403B-WF-9	11/3/2011	5/3/2013	0.750	\$	244,657
UMB Bank--GE Capital Financial	CD	36160XYQ4	11/4/2011	11/4/2013	1.000	\$	247,355
WELLS FARGO--Amer Exp Cent Bank	CD	02587D-FY-9	11/3/2011	11/4/2013	1.300	\$	252,453
WELLS FARGO--Ally Bank	CD	02005Q-WW-9	11/2/2011	11/4/2013	1.100	\$	252,088
COLLECTOR BANKS	DD	Various	Various	N/A	0.137	\$	142,500
UMB BANK	FHLB	313378H87	2/27/2012	2/28/2014	0.400	\$	4,995,200
UMB BANK	US TREASURY	912828KP4	9/19/2011	5/15/2012	1.375	\$	5,007,422
UMB BANK	US TREASURY	912828LR9	6/29/2011	10/15/2012	1.375	\$	15,097,266
UMB BANK	US TREASURY	912828LR9-1	6/29/2011	10/15/2012	1.375	\$	5,032,422
UMB BANK	US TREASURY	912828MX5	6/26/2011	4/15/2013	1.750	\$	10,155,859
UMB BANK	US TREASURY	912828NB2	6/29/2011	4/30/2012	1.000	\$	15,009,961
UMB BANK	US TREASURY	912828JQ4	10/26/2011	10/31/2013	2.750	\$	3,114,844
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	\$	11,510,315
ASSOCIATED BANK	MM	2217257498	1/23/2012	N/A	0.200	\$	5,001,454
BANK OF EDWARDSVILLE	MM	175132409	12/2/1997	N/A	0.400	\$	10,119,780
BANK OF O'FALLON	MM	909070	10/14/2011	N/A	0.250	\$	245,284
BANK OF SPRINGFIELD	MM	7114230	8/23/2011	N/A	0.560	\$	246,131
CARROLLTON BANK	MM	40017273	8/12/2009	N/A	0.570	\$	4,796,526
FIRST CLOVERLEAF BANK	MM	27002837	5/9/2006	N/A	0.450	\$	7,871,916
FIRST COMMUNITY STATE BANK	MM	2003902	8/23/2011	N/A	0.950	\$	246,414
FIRST COMMUNITY STATE BANK	MM	2003929	9/12/2011	N/A	0.300	\$	1,001,714
IPTIP	MM	7139125061	5/31/2009	N/A	0.020	\$	10,027
THE EDGE BANK	MM	4300000654	6/4/2008	N/A	0.950	\$	772,858
UMB BANK	MM	9871394433	5/24/2006	N/A	0.050	\$	51,582
WELLS FARGO	MM	57130400	1/8/2008	N/A	0.010	\$	543

Amount Total

\$ 115,253,004