

Kurt Prenzler, Madison County Treasurer

Fund Report

September 2013

Company	Fund	Account	Deposit	Maturity	Rate	Amount
BRADFORD BANK	CD	135133	6/24/2013	6/24/2015	0.500 \$	1,017,415
BRADFORD BANK	CD	135193	1/23/2013	1/23/2014	0.500 \$	1,007,365
CARROLLTON BANK	CD	1015460284	6/27/2013	6/25/2015	0.449 \$	2,000,000
CARROLLTON BANK	CD	40006987	12/2/2011	12/2/2013	1.064 \$	1,018,806
CNB	CD	402184	11/18/2011	11/18/2013	1.150 \$	249,975
COLLINSVILLE BLDG. & LOAN	CD	10630021235	7/20/2011	1/20/2014	0.450 \$	100,000
COMMUNITY FIRST BANK	CD	84387316	8/30/2013	8/30/215	1.100 \$	249,368
FCB	CD	364375530	8/15/2011	3/15/2015	0.600 \$	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	11/14/2013	0.500 \$	100,000
HOME FEDERAL SVGS & LOAN	CD	20131166	11/23/2011	11/23/2013	0.700 \$	248,251
JERSEY STATE BANK	CD	122466	11/29/2011	11/29/2013	1.100 \$	249,750
NATIONAL BANK	CD	62084 (was 61549)	8/31/2013	8/31/2014	0.450 \$	1,009,933
RELIANCE BANK	CD	4000004013	9/28/2012	9/28/2013	0.300 \$	-
RELIANCE BANK	CD	4000022365	9/30/2013	9/30/2014	0.300 \$	151,059
RELIANCE BANK	CD	4000016409	5/23/2013	5/23/2015	0.400 \$	4,004,033
SCOTT CREDIT UNION	CD	002063002-0100	2/14/2013	2/11/2015	0.950 \$	246,128
STATE BANK OF ST. JACOB	CD	8130B	3/2/2012	2/28/2014	0.350 \$	450,000
STATE BANK OF ST. JACOB	CD	8605	9/6/2013	9/6/2014	0.350 \$	100,000
STATE BANK OF ST. JACOB	CD	9399B	8/5/2013	8/5/2014	0.350 \$	500,000
THE EDGE BANK	CD	19415	6/11/2012	6/11/2014	1.000 \$	2,000,000
THE EDGE BANK	CD	19429	7/2/2012	7/2/2014	1.000 \$	1,000,000
THE EDGE BANK	CD	63023929	1/14/2011	1/15/2015	0.650 \$	500,000
THE EDGE BANK	CD	45858830	4/13/2013	2/11/2015	0.650 \$	100,000
THE EDGE BANK	CD	48996108	4/13/2013	2/13/2015	0.650 \$	250,000
UNITED COMMUNITY BANK	CD	114266	11/21/2011	11/21/2013	1.003 \$	248,690

UMB BANK--GE Capital Retail Bank	CD	36161NTA6	10/28/2011	9/30/2013	1.100	\$	-
UMB Bank - Compass Bank	CD	20451PEM4	9/30/2013	9/25/2015	0.750	\$	244,633
UMB BANK--GE Capital Retail Bank	CD	36161NTA7	10/28/2011	9/30/2013	2.100	\$	-
UMB BANK--Goldman Sachs Bank	CD	38143AAN5	11/2/2011	11/4/2013	1.100	\$	247,950
UMB BANK--CIT Bank	CD	17284AE79	11/2/2011	11/4/2013	1.100	\$	247,936
UMB BANK--Beal Bank	CD	07370VWT1	2/7/2013	2/12/2014	0.350	\$	247,888
UMB BANK--Discover Bank	CD	254671PA2	5/9/2013	5/15/2014	0.300	\$	244,816
UMB Bank--GE Capital Financial	CD	36160XYQ4	11/4/2011	11/4/2013	1.000	\$	247,931
UMB Bank - Sallie Mae Bk/Murray	CD	795450PM1	10/3/2012	10/3/2014	0.850	\$	247,945
UMB Bank - Wex Bank	CD	92937CADO	3/20/2013	3/20/2014	0.350	\$	244,900
UMB Bank - Fifth Third	CD	316777GL9	2/19/2013	2/20/2014	0.400	\$	244,914
WELLS FARGO--Amer Exp Cent Bank	CD	02587D-FY-9	11/3/2011	11/4/2013	1.290	\$	250,130
WELLS FARGO--Ally Bank	CD	02005Q-WW-9	11/2/2011	11/4/2013	1.090	\$	250,120
COLLECTOR BANKS	DD	Various	Various	N/A	N/A	\$	145,000
UMB Bank	FFCB	3133ECFD1	2/25/2013	5/13/2014	0.200	\$	5,001,550
UMB Bank	FHLB	313383CK5	6/12/2013	6/12/2015	0.300	\$	9,980,800
UMB Bank	FFCB	3133ECZS6	9/16/2013	9/16/2015	0.500	\$	9,998,000
UMB BANK	US TREASURY	912828JQ4	10/26/2011	10/31/2013	2.750	\$	3,006,563
FIRST COMMUNITY CREDIT UNION	SVGS	920258516	10/27/2011	N/A	N/A	\$	1
SCOTT CREDIT UNION	SVGS	0002063002-0000	2/14/2013	N/A	N/A	\$	5
ASSOCIATED BANK	MM	2213211002	8/25/2011	N/A	0.250	\$	11,553,534
ASSOCIATED BANK	MM	2217257498	1/23/2012	N/A	0.200	\$	44,965,519
BANK OF EDWARDSVILLE	MM	175132408	12/2/1997	N/A	0.100	\$	15,144,498
BANK OF O'FALLON	MM	909070	10/14/2011	N/A	0.200	\$	246,116
BANK OF SPRINGFIELD	MM	7114230	8/23/2011	N/A	0.300	\$	247,509
CARROLLTON BANK	MM	40017273	8/12/2009	N/A	0.320	\$	4,856,083
FIRST CLOVERLEAF BANK	MM	27002837	5/9/2006	N/A	0.260	\$	7,918,468
FIRST COMMUNITY STATE BANK	MM	2003902	8/23/2011	N/A	0.500	\$	248,525
FIRST COMMUNITY STATE BANK	MM	2003929	9/12/2011	N/A	0.250	\$	1,002,084
IPTIP	MM	7139125061	5/31/2009	N/A	0.020	\$	608,352
IPTIP	MM	1.516E+11	4/3/2013	N/A	0.020	\$	10,001
THE EDGE BANK	MM	4300000654	6/4/2008	N/A	0.350	\$	824,357

UMB BANK	MM	9871394433	5/24/2006	N/A	0.050	\$	5,137
WELLS FARGO	MM	57130400	1/8/2008	N/A	N/A	\$	543
<i>Amount Total</i>						\$	<i>135,630,284</i>