

Kurt Prenzler, Madison County Treasurer

Fund Report

October

Company	Fund	Account	Deposit	Maturity	Rate	
BRADFORD BANK	CD	135133	6/24/2013	6/24/2015	0.50	
BRADFORD BANK	CD	135737	1/23/2014	1/23/2016	0.55	
BRADFORD BANK	CD	135922	9/3/2014	9/3/2016	0.60	
BANK OF SPRINGFIELD	CD	2200001897	4/10/2014	4/10/2016	0.56	
BANK OF EDWARDSVILLE	CD	1057517119	8/5/2014	8/5/2015	0.25	
BANK OF EDWARDSVILLE	CD	1057517120	8/5/2014	8/5/2016	0.60	
CARROLLTON BANK	CDARS	CD	1015460284	6/27/2013	6/25/2015	0.45
CARROLLTON BANK	CDARS	CD	1016661798	5/22/2014	5/21/2015	0.60
CARROLLTON BANK	CD	40006987B	12/2/2013	12/2/2015	0.65	
CNB	CD	402184B	11/18/2013	11/18/2015	0.55	
CNB	CD	23000255	1/13/2014	1/13/2016	0.45	
COLLINSVILLE BLDG. & LOAN	CD	10630021235C	1/20/2014	11/20/2014	0.40	
COMMUNITY FIRST BANK	CD	84387316	8/30/2013	8/30/2015	0.70	
FCB	CD	364375530	3/15/2013	3/15/2015	0.60	
FIRST CLOVER LEAF BANK	CD	77050365	4/18/2014	4/18/2016	0.55	
FIRST COMMUNITY CREDIT UNION	CD	920258516-40	10/26/2013	10/26/2015	0.70	
FIRST NATIONAL BANK OF DIETERICH	CD	3171400407	8/7/2014	8/7/2016	0.80	
FIRST COUNTY BANK	CD	55213	7/1/2014	7/1/2016	0.95	
FIRST NATIONAL BANK OF STAUNTON	CD	46298	6/3/2014	6/3/2016	0.50	
GRANITE CITY STEEL & FCU	CD	112003116B	11/14/2013	11/14/2014	0.40	
HOME FEDERAL SAVINGS & LOAN	CD	20131166B	11/23/2013	11/23/2015	0.60	
HOME FEDERAL SAVINGS & LOAN	CD	13000075	2/25/2014	2/28/2016	0.70	
HOME FEDERAL SAVINGS & LOAN	CD	13000095	3/31/2014	3/31/2016	0.70	
JERSEY STATE BANK	CD	122466B	11/29/2013	11/29/2015	0.60	
LIBERTY BANK	CD	57430	6/30/2014	6/30/2016	0.55	
LIBERTY BANK	CD	57403	6/5/2014	6/5/2016	0.55	
NATIONAL BANK OF HILLSBORO	CD	62575 (was 62084)	8/31/2014	8/31/2016	0.60	
NATIONAL BANK OF HILLSBORO	CD	62442	7/14/2014	7/14/2016	0.60	
RELIANCE BANK	CD	4000016409	5/23/2013	5/23/2015	0.40	
SCOTT CREDIT UNION	CD	002063002-0100	2/14/2013	2/11/2015	0.95	
STATE BANK OF ST. JACOB	CD	11987	2/28/2014	2/28/2016	0.55	
STATE BANK OF ST. JACOB	CD	12045	9/6/2014	9/6/2016	0.60	
STATE BANK OF ST. JACOB	CD	12033	8/5/2014	8/5/2016	0.60	
THE EDGE BANK	CD	19415	6/11/2014	6/11/2016	0.60	

THE EDGE BANK	CD	19429B	7/2/2014	7/2/2016	0.60
THE EDGE BANK	CD	63023929	3/15/2013	1/15/2015	0.65
THE EDGE BANK	CD	45858830	4/13/2013	1/15/2015	0.65
THE EDGE BANK	CD	48996108	4/13/2013	2/13/2015	0.65
THE EDGE BANK	CD	85418232	4/15/2014	4/15/2016	0.60
UNITED COMMUNITY BANK	CD	114266B	11/21/2013	11/21/2015	0.45
UMB Bank - Compass Bank	CD	20451PEM4	9/30/2013	9/25/2015	0.75
UMB Bank -US Ameri Bank	CD	917312CA6	11/15/2013	11/15/2015	0.55
UMB Bank - Merrick Bank	CD	59012Y5Q6	11/15/2013	11/15/2015	0.60
UMB Bank--GE Capital Financial	CD	36161TVG7	11/4/2013	11/2/2015	0.80
UMB Bank - Safra National Bk	CD	78658ANP9	10/31/2013	11/2/2015	0.75
UMB Bank - Discover Bank	CD	2546714N7	8/20/2014	8/22/2016	0.90
UMB Bank - Ally Bank	CD	02006LGT4	8/21/2014	8/22/2016	0.90
UMB Bank - Goldman Sachs Bank	CD	38147J3F7	8/27/2014	8/29/2016	0.80
UMB Bank - Peoples United Bank	CD	71270QFY7	8/27/2014	8/29/2016	0.85
UMB Bank - Sterling Bank	CD	85916VAL9	8/29/2014	8/29/2016	0.80
UMB Bank - Synovus Bank	CD	87164DFL9	9/4/2014	9/6/2016	0.80
UMB Bank -Comenity Capital Bank	CD	20033AGF7	9/2/2014	9/2/2016	0.80
UMB Bank -Bank Leumi USA NY NY	CD	063248EU8	9/10/2014	9/12/2016	0.80
UMB Bank -Customers Bank	CD	23204HBZ0	9/10/2014	9/12/2016	0.80
UMB Bank -Capital One Bank	CD	140420NY2	9/10/2014	9/12/2016	0.70
UMB Bank -Capital Bank Miami FL	CD	139800BK1	9/9/2014	8/15/2016	0.70
UMB Bank -Sonabank	CD	83540RFA6	9/5/2014	9/6/2016	0.75
UMB Bank -National Bk of Commerc	CD	633365BQ3	9/12/2014	9/12/2016	0.75
UMB Bank -Webbank Corp	CD	947547GX7	9/19/2014	9/19/2016	0.80
UMB Bank -BMW Bank North America	CD	05580AAS3	9/19/2014	9/19/2016	0.95
UMB Bank -Park National Bank	CD	700654AU0	9/19/2014	9/19/2016	0.90
UMB Bank -Patriot Bank Houston, TX	CD	70335XEW2	9/25/2014	9/26/2016	0.80
UMB Bank -Investors Bk / Short Hills	CD	46176PDL6	9/26/2014	9/26/2016	0.80
UMB Bank -Flushing Bank	CD	34387AAR0	9/29/2014	9/29/2016	1.00
UMB Bank -Medallion Bank Utah	CD	58403BS49	9/29/2014	9/29/2016	0.85
UMB Bank - Sallie Mae Bk	CD	795450TM7	10/1/2014	10/3/2016	1.00
WELLS FARGO--Marlin Business Bk	CD	57116A-HF-8	12/27/2013	12/28/2015	0.55
WELLS FARGO--Bank of Baroda	CD	06062A-CU-1	12/24/2013	12/24/2015	0.60
COLLECTOR BANKS	DD	Various	Various	N/A	N/A
UMB Bank	FHLMC	3134G56P5	6/24/2014	6/24/2016	0.50
UMB Bank	FHLB	3130A13D8	3/17/2014	3/17/2016	0.40
UMB Bank	FFCB	3133ED5Q1	10/28/2013	10/28/2015	0.33
UMB Bank	FHLB	3130A2CB0	6/30/2014	6/30/2016	0.50

UMB Bank	FHLB	3130A2CB0	6/30/2014	6/30/2016	0.50
UMB Bank	FHLB	3130A2FG6	6/30/2014	6/30/2016	0.57
UMB Bank	FHLB	3130A2FG6	6/30/2014	6/30/2016	0.57
UMB Bank	FHLMC	3134G5FQ3	8/26/2014	8/26/2016	0.75
UMB Bank	FHLB	3130A2ZQ2	9/29/2014	9/29/2016	0.70
FIRST COMMUNITY CREDIT UNION	SVGS	920258516	10/27/2011	N/A	N/A
SCOTT CREDIT UNION	SVGS	0002063002-0000	2/14/2013	N/A	N/A
ASSOCIATED BANK	MM	2217257498	1/23/2012	N/A	0.20
BANK OF EDWARDSVILLE	MM	175132408	12/2/1997	N/A	0.15
CARROLLTON BANK	MM	40017273	8/12/2009	N/A	0.32
FIRST CLOVERLEAF BANK	MM	27002837	5/9/2006	N/A	0.05
BOS	MM	2003902	8/23/2011	N/A	0.40
BOS	MM	2003929	9/12/2011	N/A	0.40
IPTIP	MM	7139125061	5/31/2009	N/A	0.00
IPTIP	MM	1.516E+11	4/3/2013	N/A	0.00
THE EDGE BANK	MM	4300000654	6/4/2008	N/A	0.20
UMB BANK	MM	9871394433	5/24/2006	N/A	0.05
WELLS FARGO	MM	57130400	1/8/2008	N/A	0.01

Amount Total

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Amount

\$1,022,511.89
\$1,013,208.50
\$1,000,000.00
\$248,594.52
\$2,500,000.00
\$2,500,000.00
\$2,000,000.00
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\$250,000.00
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\$9,985,900.00

\$4,992,950.00

\$4,998,650.00

\$4,998,650.00

\$5,002,150.00

\$5,000,050.00

\$1.00

\$5.00

\$21,794,921.66

\$4,159,523.96

\$4,892,929.39

\$2,856.60

\$249,751.12

\$639,660.20

\$394,697.34

\$10,002.36

\$21,700.12

\$666,127.72

\$12,195.01

\$ 147,386,439