

Kurt Prenzler, Madison County Treasurer

Fund Report

April 2016

Company	Fund	Account	Deposit	Maturity	Rate
BRADFORD BANK	CD	135133	6/24/2013	6/24/2015	0.500
BRADFORD BANK	CD	135737	1/23/2014	1/23/2016	0.550
BANK OF SPRINGFIELD	CD	2200001897	4/10/2014	4/10/2016	0.560
CARROLLTON BANK	CD	1015460284	6/27/2013	6/25/2015	0.449
CARROLLTON BANK	CD	40006987B	12/2/2013	12/2/2015	1.064
CNB	CD	402184B	11/18/2013	11/18/2015	0.550
CNB	CD	23000255	1/13/2014	1/13/2016	0.450
COLLINSVILLE BLDG. & LOAN	CD	10630021235C	1/20/2014	11/20/2014	0.400
COMMUNITY FIRST BANK	CD	84387316	8/30/2013	8/30/2015	1.100
FCB	CD	364375530	3/15/2013	3/15/2015	0.600
FIRST CLOVER LEAF BANK	CD	77050365	3/15/2013	3/15/2015	1.600
FIRST COMMUNITY CREDIT UNION	CD	920258516-40	10/26/2013	10/26/2015	0.700
GRANITE CITY STEEL & FCU	CD	112003116B	11/14/2013	11/14/2014	0.400
HOME FEDERAL SAVINGS & LOAN	CD	20131166B	11/23/2013	11/23/2015	0.600
HOME FEDERAL SAVINGS & LOAN	CD	13000075	2/25/2014	2/28/2016	0.700
HOME FEDERAL SAVINGS & LOAN	CD	13000095	3/31/2014	3/31/2016	0.700
JERSEY STATE BANK	CD	122466B	11/29/2013	11/26/2015	1.100
NATIONAL BANK	CD	62084 (was 61549)	8/31/2013	8/31/2014	0.450
RELIANCE BANK	CD	4000022365	9/30/2013	9/30/2014	0.300
RELIANCE BANK	CD	4000016409	5/23/2013	5/23/2015	0.400
SCOTT CREDIT UNION	CD	002063002-0100	2/14/2013	2/11/2015	0.950
STATE BANK OF ST. JACOB	CD	11987	2/28/2014	2/28/2016	0.550
STATE BANK OF ST. JACOB	CD	8605	9/6/2013	9/6/2014	0.350
STATE BANK OF ST. JACOB	CD	9399B	8/5/2013	8/5/2014	0.350
THE EDGE BANK	CD	19415	6/11/2012	6/11/2014	1.000
THE EDGE BANK	CD	19429	7/2/2012	7/2/2014	1.000
THE EDGE BANK	CD	63023929	3/15/2013	1/15/2015	0.650
THE EDGE BANK	CD	45858830	4/13/2013	2/11/2015	0.650
THE EDGE BANK	CD	48996108	4/13/2013	2/13/2015	0.650
THE EDGE BANK	CD	85418232	4/13/2013	2/13/2015	1.650
UNITED COMMUNITY BANK	CD	114266B	11/21/2013	11/21/2015	0.4500
UMB Bank - Compass Bank	CD	20451PEM4	9/30/2013	9/25/2015	0.750
UMB Bank -US Ameri Bank	CD	917312CA6	11/15/2013	11/15/2015	0.550
UMB Bank - Merrick Bank	CD	59012Y5Q6	11/15/2013	11/15/2015	0.600

UMB BANK--Discover Bank	CD	254671PA2	5/9/2013	5/15/2014	0.300
UMB Bank--GE Capital Financial	CD	36161TVG7	11/4/2013	11/2/2015	0.800
UMB Bank - Sallie Mae Bk/Murray	CD	795450PM1	10/3/2012	10/3/2014	0.850
UMB Bank - Safra National Bk	CD	78658ANP9	10/31/2013	11/2/2015	0.750
WELLS FARGO--Marlin Business Bk	CD	57116A-HF-8	12/27/2013	12/28/2015	0.550
WELLS FARGO--Bank of Baroda	CD	06062A-CU-1	12/24/2013	12/24/2015	0.600
COLLECTOR BANKS	DD	Various	Various	N/A	N/A
UMB Bank	FFCB	3133ECFD1	2/25/2013	5/13/2014	0.200
UMB Bank	FHLB	313383CK5	6/12/2013	6/12/2015	0.300
UMB Bank	FHLB	3130A13D8	3/17/2014	3/17/2016	0.400
UMB Bank	FHLB	3130A0SV3	2/19/2014	2/29/2016	0.500
UMB Bank	FFCB	3133ED5Q1	10/28/2013	10/28/2015	0.330
UMB Bank	FHLB	3130A0K90	1/15/2014	1/15/2016	0.400
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	2213211002	8/25/2011	N/A	0.210
ASSOCIATED BANK	MM	2217257498	1/23/2012	N/A	0.200
BANK OF EDWARDSVILLE	MM	175132408	12/2/1997	N/A	0.100
BANK OF O'FALLON	MM	909070	10/14/2011	N/A	0.200
CARROLLTON BANK	MM	40017273	8/12/2009	N/A	0.320
FIRST CLOVERLEAF BANK	MM	27002837	5/9/2006	N/A	0.200
FIRST COMMUNITY STATE BANK	MM	2003902	8/23/2011	N/A	0.500
FIRST COMMUNITY STATE BANK	MM	2003929	9/12/2011	N/A	0.250
IPTIP	MM	7139125061	5/31/2009	N/A	0.014
IPTIP	MM	1.516E+11	4/3/2013	N/A	0.014
THE EDGE BANK	MM	4300000654	6/4/2008	N/A	0.350
UMB BANK	MM	9871394433	5/24/2006	N/A	0.050
WELLS FARGO	MM	57130400	1/8/2008	N/A	0.010

Amount Total

2014

Amount

\$1,019,939.47
\$1,010,419.04
\$247,898.01
\$2,000,000.00
\$1,023,143.56
\$251,047.45
\$5,000,000.00
\$100,000.00
\$249,368.41
\$100,000.00
\$7,925,000.00
\$247,702.38
\$100,000.00
\$249,042.08
\$493,000.00
\$245,000.00
\$250,000.00
\$1,012,550.74
\$151,283.40
\$4,012,110.83
\$247,304.15
\$450,000.00
\$100,000.00
\$500,000.00
\$2,000,000.00
\$1,000,000.00
\$500,000.00
\$100,000.00
\$250,000.00
\$1,000,000.00
\$249,943.68
\$244,820.11
\$244,288.09
\$244,197.49

\$244,971.98
\$247,324.44
\$247,977.67
\$247,268.31
\$244,174.35
\$244,397.30
\$145,000.00
\$5,000,250.00
\$10,002,400.00
\$1,498,200.00
\$9,998,900.00
\$9,993,300.00
\$9,994,600.00
\$1.00
\$5.00
\$11,568,787.10
\$21,703,042.09
\$15,153,296.50
\$246,402.06
\$4,869,599.26
\$2,855.89
\$249,248.12
\$638,371.88
\$10,003.17
\$10,002.21
\$5,113.54
\$64,696.69
\$12,195.01

\$ 135,460,442