

Kurt Prenzler, Madison County Treasurer

Fund Report

June 2015

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
BANK OF SPRINGFIELD	CD	2200001897	4/10/2014	4/10/2016	0.56
CARROLLTON BANK	CD	1015460284	6/27/2013	6/25/2015	0.45
CARROLLTON BANK	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
FNB First National Bank in Staunton	CD	83164JBV7	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	11/26/2015	1.10
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	CD	62084 (was 61549)	8/31/2013	8/31/2014	0.45
RELIANCE BANK	CD	4000022365	9/30/2013	9/30/2014	0.30
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	8605	9/6/2013	9/6/2014	0.35
STATE BANK OF ST. JACOB	CD	9399B	8/5/2013	8/5/2014	0.35
THE EDGE BANK	CD	19415	6/11/2014	6/11/2016	0.60
THE EDGE BANK	CD	19429	7/2/2012	7/2/2014	1.00
THE EDGE BANK	CD	63023929	3/15/2013	1/15/2015	0.65
THE EDGE BANK	CD	45858830	4/13/2013	2/11/2015	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 - Sallie Mae Bk/Murray	CD	795450PM1	10/3/2012	10/3/2014	0.85
UMB Bank - Safra National Bk	CD	78658ANP9	10/31/2013	11/2/2015	0.75
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	Freddie Mac	3134G56P5	6/24/2014	6/24/2016	0.50
UMB Bank	FHLB	313383CK5	6/12/2013	6/12/2015	0.30
UMB Bank	FHLB	3130A13D8	3/17/2014	3/17/2016	0.40
UMB Bank	FHLB	3130A0SV3	2/19/2014	2/29/2016	0.50
UMB Bank	FFCB	3133ED5Q1	10/28/2013	10/28/2015	0.33
UMB Bank	FHLB	3130A0K90	1/15/2014	1/15/2016	0.40
UMB Bank	FHLB	3130A2CB0	6/30/2014	6/30/2016	0.50
UMB Bank	FHLB	3130A2CB0	6/30/2016	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
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	0.10
CARROLLTON BANK	MM	40017273	8/12/2009	N/A	0.32
FIRST CLOVERLEAF BANK	MM	27002837	5/9/2006	N/A	0.05
FIRST COMMUNITY STATE BANK	MM	2003902	8/23/2011	N/A	0.40
FIRST COMMUNITY STATE BANK	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

2014

Amount

\$1,021,224.87

\$1,011,348.00

\$247,898.01

\$2,000,000.00

\$5,000,000.00

\$1,024,817.25

\$251,384.13

\$5,000,000.00

\$100,000.00

\$249,368.41

\$100,000.00

\$7,925,000.00

\$247,702.38

\$1,000,000.00

\$100,000.00

\$249,420.08

\$494,180.50

\$245,438.67

\$250,000.00

\$2,000,000.00

\$3,000,000.00

\$1,013,312.53

\$151,397.80

\$4,016,024.01

\$247,875.21

\$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

\$250,000.00
\$244,822.08
\$244,310.97
\$244,220.30
\$247,333.07
\$247,981.22
\$247,288.62
\$244,159.65
\$244,365.45
\$137,500.00
\$4,989,600.00
\$0.00
\$1,497,000.00
\$0.00
\$9,985,100.00
\$0.00
\$9,991,100.00
\$4,995,550.00
\$4,996,900.00
\$4,996,900.00
\$1.00
\$5.00
\$21,283,209.89
\$15,155,829.08
\$4,877,854.66
\$2,856.13
\$249,414.76
\$638,798.70
\$10,006.87
\$10,003.34
\$15,088.94
\$361,633.22
\$12,195.01

\$ 129,267,420