

Chris Slusser, Madison County Treasurer

Fund Report

April 2017

Company	Fund	Account	Deposit	Maturity	Rate	Amount
BANK OF EDWARDSVILLE	CD	1057517120B	8/5/2016	8/5/2018	0.65	\$2,500,000.00
BANK OF EDWARDSVILLE	CD	1057517119C	8/5/2016	8/5/2017	0.30	\$2,500,000.00
CARROLLTON BANK CDARS	CD	1018033808	7/16/2015	7/13/2017	0.88	\$2,500,000.00
CARROLLTON BANK CDARS	CD	1018033794	7/9/2015	7/6/2017	0.88	\$2,500,000.00
CARROLLTON BANK	CD	40006987C	12/2/2015	12/2/2017	0.98	\$1,047,566.20
CNB	CD	23000676	2/26/2016	2/26/2019	1.25	\$4,050,294.09
CNB	CD	402184C	11/18/2015	11/18/2017	0.75	\$255,865.30
CNB	CD	23000510	7/22/2015	7/22/2017	0.85	\$5,000,000.00
COLLINSVILLE BLDG. & LOAN	CD	7144B	8/20/2016	5/20/2018	0.75	\$250,000.00
COLLINSVILLE BLDG. & LOAN	CD	3484	10/29/2015	4/29/2018	1.50	\$500,000.00
FIRST CLOVERLEAF BANK (1st Mid III)	CD	77620426	4/28/2016	4/28/2018	1.26	\$5,062,793.57
FIRST CLOVERLEAF BANK (1st Mid III)	CD	77647656	5/20/2016	5/20/2018	1.26	\$5,047,409.33
FIRST FEDERAL BK OF MASCOUTAH	CD	100032565	10/29/2015	10/29/2018	1.25	\$2,035,811.52
FIRST NATIONAL BANK OF DIETERICH	CD	3171400407B	8/7/2016	8/7/2018	0.80	\$1,020,216.31
FIRST COUNTY BANK	CD	55213B	7/1/2016	7/1/2018	0.90	\$5,130,432.26
HOME FEDERAL (Best Hometown Bank)	CD	13000373	11/4/2015	11/4/2018	1.65	\$2,046,634.43
HOME FEDERAL (Best Hometown Bank)	CD	13000393	12/1/2015	12/1/2018	1.65	\$257,148.16
HOME FEDERAL (Best Hometown Bank)	CD	13000469 (was 0095)	4/5/2016	5/5/2018	1.25	\$251,593.43
HOME FEDERAL (Best Hometown Bank)	CD	13000446 (was 0075)	2/29/2016	3/29/2018	1.25	\$506,837.42
LIBERTY BANK	CD	57430B	6/30/2016	6/30/2018	0.85	\$2,035,019.65
LIBERTY BANK	CD	58582	6/21/2016	6/21/2019	1.25	\$3,028,135.44
NATIONAL BANK OF HILLSBORO	CD	63252 (was 62575B)	8/31/2016	3/1/2019	1.00	\$1,014,112.40
RELIANCE BANK CDARS	CD	1019142902	6/9/2016	6/7/2018	1.27	\$4,503,445.90
RELIANCE BANK	CD	4000036289	10/26/2015	10/26/2018	1.15	\$5,086,952.20
RELIANCE BANK CDARS	CD	1019210061	6/30/2016	6/28/2018	1.27	\$500,017.40
SCOTT CREDIT UNION	CD	2063002-0101	2/12/2015	8/12/2017	1.79	\$243,499.59
STATE BANK OF ST. JACOB	CD	12033B	8/5/2016	8/5/2018	0.80	\$500,000.00
STATE BANK OF ST. JACOB	CD	12045B	9/6/2016	9/6/2018	0.80	\$100,000.00
Associated Bank - American Expr Centurion	CD	02587DWP9	1/14/2015	12/4/2017	1.50	\$248,431.52
Associated Bank - American Express Bk FSB	CD	02587CDW7	7/22/2015	7/23/2018	1.70	\$205,645.75
Associated Bank - Avidbank	CD	05368TAD3	10/14/2015	10/16/2017	0.95	\$248,386.88
Associated Bank - Bank of Birmingham	CD	060704BF9	10/16/2015	11/16/2017	0.90	\$248,451.36
Associated Bank - BMO Harris Bank	CD	05573J5A8	10/9/2015	10/10/2017	1.10	\$245,365.05
Associated Bank - BUS Bk of St Louis	CD	12325EGY2	10/15/2015	10/15/2018	1.10	\$244,228.25
Associated Bank - Capaha Bank Tamms, IL	CD	13916SFN9	7/8/2015	7/9/2018	1.30	\$249,512.94
Associated Bank - Capital One NA	CD	14042E5S5	8/19/2015	8/20/2018	1.75	\$236,304.25
Associated Bank - Crescent Bank New Orleans	CD	225645DJ6	4/24/2015	10/24/2017	0.90	\$224,327.04
Associated Bank - Enerbank	CD	29266NN78	7/14/2015	7/14/2017	1.00	\$240,117.60
Associated Bank - Everbank Jacksonville FI	CD	29976DH37	1/19/2016	1/19/2018	1.15	\$248,300.08
Associated Bank - First Financial NW Inc	CD	32022MAA6	10/16/2015	10/16/2018	1.05	\$244,044.50

Associated Bank - First Natl Bank in Sioux	CD	32111LCH3	10/16/2015	10/13/2017	0.90	\$240,360.00
Associated Bank - First Niagara Bk	CD	33583CSP5	10/9/2015	10/10/2017	1.10	\$240,357.60
Associated Bank - First State Bank Dequeen	CD	336460BX7	10/21/2015	1/22/2018	1.00	\$248,602.64
Associated Bank - Firstrust Savings Bk	CD	337630AU1	7/15/2015	7/17/2017	1.00	\$240,127.20
Associated Bank - Heritage Bank	CD	42724JCY9	10/16/2015	7/17/2017	0.85	\$240,141.60
Associated Bank - JP Morgan Chase Bk	CD	48125YBG8	4/30/2015	4/30/2018	1.20	\$242,157.30
Associated Bank - Key Bank NA	CD	49306SVH6	10/14/2015	10/15/2018	1.35	\$249,334.24
Associated Bank - LCA Bank Corp	CD	501798HK1	10/14/2015	4/16/2018	1.10	\$245,752.15
Associated Bank - Luana Savings Bank	CD	549103SB6	10/23/2015	10/23/2018	1.15	\$244,363.00
Associated Bank - Lyons Natl Bank	CD	552249BE3	10/16/2015	10/16/2017	0.90	\$248,374.48
Associated Bank - MB Financial Bk	CD	55266CMR4	7/10/2015	7/10/2017	1.00	\$240,108.00
Associated Bank - Mercantil Comm Bk	CD	58733ABV0	7/17/2015	7/17/2017	1.10	\$240,122.40
Associated Bank - Midland States Bk	CD	59774QEM0	4/28/2015	11/14/2017	0.85	\$249,388.44
Associated Bank - Needham Bk Mass	CD	63983RAS8	10/7/2015	10/10/2017	1.05	\$240,367.20
Associated Bank - Preferred Bank LA Calif	CD	740367EL7	10/30/2015	10/30/2018	1.05	\$246,335.25
Associated Bank - Revere Bank	CD	761402BA3	10/23/2015	7/24/2017	0.80	\$240,158.40
Associated Bank - Signature Bank of Arkansas	CD	82669LGA5	10/16/2015	7/16/2018	1.10	\$246,021.65
Associated Bank - Sutton Bank Ohio	CD	869478EZ6	10/30/2015	10/30/2018	1.25	\$247,690.00
Associated Bank - UBS Bk	CD	90348JAP5	10/9/2015	10/1/2018	1.40	\$248,334.80
Associated Bank - United Prairie Bank	CD	91134CAW1	10/21/2015	8/21/2017	0.90	\$240,230.40
Associated Bank - Freddie Mac	Agency Bond	3134G9Q67	7/27/2016	7/27/2018	1.05	\$4,989,050.00
Associated Bank - St Clair Mad Monroe Etc Cntys	Muni Bond	85227XC9	2/10/2016	12/1/2017	2.00	\$200,550.00
Associated Bank - Clinton Bond Fayette Etc Cntys	Muni Bond	187350EV1	2/19/2016	12/1/2017	3.88	\$1,036,920.75
Associated Bank - Mad/Jer Cntys Sch Dist	Muni Bond	556547HA8	2/25/2016	12/1/2017	1.50	\$999,880.00
Associated Bank - Mad/Jersey Cntys Sch Dist	Muni Bond	556547GW1	7/13/2016	12/1/2017	1.65	\$239,668.80
Associated Bank - Mad Cnty Cmnty Sch Dist	Muni Bond	557072DZ5	2/8/2016	1/1/2018	2.35	\$200,556.00
Associated Bank - Mad Cnty Cmnty Sch Dist	Muni Bond	556887HF7	1/7/2016	4/1/2018	2.00	\$484,616.85
Associated Bank - Freddie Mac	Agency Bond	3134G8MH9	3/15/2016	6/15/2018	1.05	\$9,963,100.00
Associated Bank - Mad/Jersey Cntys Sch Dist	Muni Bond	556547GX9	7/27/2016	12/1/2018	2.05	\$498,845.00
Associated Bank - Fed Farm Credit Bank	Agency Bond	3133EFC70	2/22/2016	2/22/2019	1.12	\$14,930,250.00
Associated Bank - Freddie Mac	Agency Bond	3134G9Q75	7/26/2016	7/26/2019	1.25	\$9,931,400.00
Associated Bank - Freddie Mac	Agency Bond	3134GALS1	10/20/2016	9/12/2019	1.27	\$4,963,700.00
Associated Bank - Fed Home Loan Bank	Agency Bond	3130A9M32	9/30/2016	9/30/2019	1.14	\$4,948,300.00
Associated Bank - Mad/Jer Cntys Sch Dist	Muni Bond	556547GY7	12/22/2015	12/1/2019	2.50	\$557,704.00
Associated Bank - Mad Cnty Cmnty Sch Dist	Muni Bond	557055FX3	10/6/2015	12/1/2017	2.00	\$1,604,438.25
Associated Bank - Randolph Cnty Sch Dist	Muni Bond	752535DP6	4/25/2017	12/1/2021	3.00	\$347,892.00
Associated Bank - Williamson Jackson Etc Cntys	Muni Bond	970013FV5	4/25/2017	12/1/2022	2.90	\$1,379,316.00
COLLECTOR BANKS	DD	Various	Various	N/A	N/A	\$107,500.00
SCOTT CREDIT UNION	SVGS	0002063002-0000	2/14/2013	N/A	N/A	\$5.00
ASSOCIATED BANK	MM	2217257498	1/23/2012	N/A	0.60	\$5,151,122.14
BANK OF EDWARDSVILLE	MM	175132408	12/2/1997	N/A	0.10	\$2,226,509.17
CARROLLTON BANK	MM	40017273	8/12/2009	N/A	0.50	\$6,747,839.50
IST MID-ILLINOIS (First Cloverleaf Bk)	MM	27002837	5/9/2006	N/A	0.02	\$2,859.64
BOS	MM	2003902	8/23/2011	N/A	0.40	\$252,253.81
BOS	MM	2003929	9/12/2011	N/A	0.40	\$646,070.14

IPTIP	MM	7139125061	5/31/2009	N/A	0.24	\$10,520.48
IPTIP	MM	151300230503	4/3/2013	N/A	0.24	\$0.00
RELIANCE BANK	MM	50091180	4/22/2015	N/A	0.50	\$6,151,228.18
THE EDGE BANK (Town & Country)	MM	4300000654	6/4/2008	N/A	0.02	\$78,061.49
UMB BANK	MM	9871394433	5/24/2006	N/A	0.05	\$7,097.82

Amount Total **\$145,892,481.59**

Weighted Average Maturity 1.19 yrs
 Weighted Average Rate 1.08%

