

# Chris Slusser, Madison County Treasurer

## Fund Report

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| Company                                   | Fund | Account             | Deposit    | Maturity   |
|---|------|---------------------|------------|------------|
| BANK OF EDWARDSVILLE                      | CD   | 1057517120B         | 8/5/2016   | 8/5/2018   |
| BANK OF EDWARDSVILLE                      | CD   | 1057517119C         | 8/5/2016   | 8/5/2017   |
| CARROLLTON BANK CDARS                     | CD   | 1018033808          | 7/16/2015  | 7/13/2017  |
| CARROLLTON BANK CDARS                     | CD   | 1018033794          | 7/9/2015   | 7/6/2017   |
| CARROLLTON BANK                           | CD   | 40006987C           | 12/2/2015  | 12/2/2017  |
| CNB                                       | CD   | 23000676            | 2/26/2016  | 2/26/2019  |
| CNB                                       | CD   | 402184C             | 11/18/2015 | 11/18/2017 |
| CNB                                       | CD   | 23000510            | 7/22/2015  | 7/22/2017  |
| COLLINSVILLE BLDG. & LOAN                 | CD   | 7144B               | 8/20/2016  | 5/20/2018  |
| COLLINSVILLE BLDG. & LOAN                 | CD   | 3484                | 10/29/2015 | 4/29/2018  |
| FIRST CLOVERLEAF BANK                     | CD   | 77620426            | 4/28/2016  | 4/28/2018  |
| FIRST CLOVERLEAF BANK                     | CD   | 77647656            | 5/20/2016  | 5/20/2018  |
| FIRST FEDERAL BK OF MASCOUTAH             | CD   | 100032565           | 10/29/2015 | 10/29/2018 |
| FIRST NATIONAL BANK OF DIETERICH          | CD   | 3171400407B         | 8/7/2016   | 8/7/2018   |
| FIRST COUNTY BANK                         | CD   | 55213B              | 7/1/2016   | 7/1/2018   |
| HOME FEDERAL (Best Hometown Bank)         | CD   | 13000373            | 11/4/2015  | 11/4/2018  |
| HOME FEDERAL (Best Hometown Bank)         | CD   | 13000393            | 12/1/2015  | 12/1/2018  |
| HOME FEDERAL (Best Hometown Bank)         | CD   | 13000469 (was 0095) | 4/5/2016   | 5/5/2018   |
| HOME FEDERAL (Best Hometown Bank)         | CD   | 13000446 (was 0075) | 2/29/2016  | 3/29/2018  |
| LIBERTY BANK                              | CD   | 58582               | 6/21/2016  | 6/21/2019  |
| NATIONAL BANK OF HILLSBORO                | CD   | 63252 (was 62575B)  | 8/31/2016  | 3/1/2019   |
| RELIANCE BANK CDARS                       | CD   | 1019142902          | 6/9/2016   | 6/7/2018   |
| RELIANCE BANK                             | CD   | 4000036289          | 10/26/2015 | 10/26/2018 |
| RELIANCE BANK CDARS                       | CD   | 1019210061          | 6/30/2016  | 6/28/2018  |
| SCOTT CREDIT UNION                        | CD   | 2063002-0101        | 2/12/2015  | 8/12/2017  |
| STATE BANK OF ST. JACOB                   | CD   | 12033B              | 8/5/2016   | 8/5/2018   |
| STATE BANK OF ST. JACOB                   | CD   | 12045B              | 9/6/2016   | 9/6/2018   |
| Associated Bank - American Expr Centurion | CD   | 02587DWP9           | 1/14/2015  | 12/4/2017  |
| Associated Bank - American Express Bk FSB | CD   | 02587CDW7           | 7/22/2015  | 7/23/2018  |
| Associated Bank - Apple Bank for Savings  | CD   | 03784JND2           | 10/28/2015 | 4/28/2017  |
| Associated Bank - Avidbank                | CD   | 05368TAD3           | 10/14/2015 | 10/16/2017 |
| Associated Bank - Bank of Birmingham      | CD   | 060704BF9           | 10/16/2015 | 11/16/2017 |
| Associated Bank - BMO Harris Bank         | CD   | 05573J5A8           | 10/9/2015  | 10/10/2017 |
| Associated Bank - BUS Bk of St Louis      | CD   | 12325EGY2           | 10/15/2015 | 10/15/2018 |

|  |                  |           |            |            |
|--|------------------|-----------|------------|------------|
| Associated Bank - Capaha Bank Tamms, IL      | CD               | 13916SFN9 | 7/8/2015   | 7/9/2018   |
| Associated Bank - Capital One NA             | CD               | 14042E5S5 | 8/19/2015  | 8/20/2018  |
| Associated Bank - Crescent Bank New Orleans  | CD               | 225645DJ6 | 4/24/2015  | 10/24/2017 |
| Associated Bank - Enerbank                   | CD               | 29266NN78 | 7/14/2015  | 7/14/2017  |
| Associated Bank - Everbank Jacksonville Fl   | CD               | 29976DH37 | 1/19/2016  | 1/19/2018  |
| Associated Bank - First Financial NW Inc     | CD               | 32022MAA6 | 10/16/2015 | 10/16/2018 |
| Associated Bank - First Natl Bank in Sioux   | CD               | 32111LCH3 | 10/16/2015 | 10/13/2017 |
| Associated Bank - First Niagara Bk           | CD               | 33583CSP5 | 10/9/2015  | 10/10/2017 |
| Associated Bank - First State Bank Dequeen   | CD               | 336460BX7 | 10/21/2015 | 1/22/2018  |
| Associated Bank - Firstrust Savings Bk       | CD               | 337630AU1 | 7/15/2015  | 7/17/2017  |
| Associated Bank - Heritage Bank              | CD               | 42724JCY9 | 10/16/2015 | 7/17/2017  |
| Associated Bank - JP Morgan Chase Bk         | CD               | 48125YBG8 | 4/30/2015  | 4/30/2018  |
| Associated Bank - Key Bank NA                | CD               | 49306SVH6 | 10/14/2015 | 10/15/2018 |
| Associated Bank - LCA Bank Corp              | CD               | 501798HK1 | 10/14/2015 | 4/16/2018  |
| Associated Bank - Luana Savings Bank         | CD               | 549103SB6 | 10/23/2015 | 10/23/2018 |
| Associated Bank - Lyons Natl Bank            | CD               | 552249BE3 | 10/16/2015 | 10/16/2017 |
| Associated Bank - MB Financial Bk            | CD               | 55266CMR4 | 7/10/2015  | 7/10/2017  |
| Associated Bank - Mercantil Comm Bk          | CD               | 58733ABV0 | 7/17/2015  | 7/17/2017  |
| Associated Bank - Midland States Bk          | CD               | 59774QEM0 | 4/28/2015  | 11/14/2017 |
| Associated Bank - Needham Bk Mass            | CD               | 63983RAS8 | 10/7/2015  | 10/10/2017 |
| Associated Bank - Pacific Premier Bank       | CD               | 69478QCV0 | 10/21/2015 | 4/21/2017  |
| Associated Bank - Preferred Bank LA Calif    | CD               | 740367EL7 | 10/30/2015 | 10/30/2018 |
| Associated Bank - Revere Bank                | CD               | 761402BA3 | 10/23/2015 | 7/24/2017  |
| Associated Bank - Security Fed Bank Aiken SC | CD               | 81423LBU5 | 10/26/2015 | 4/26/2017  |
| Associated Bank - Signature Bank of Arkansas | CD               | 82669LGA5 | 10/16/2015 | 7/16/2018  |
| Associated Bank - Sutton Bank Ohio           | CD               | 869478EZ6 | 10/30/2015 | 10/30/2018 |
| Associated Bank - TCF National Bank          | CD               | 872278QA7 | 10/14/2015 | 4/17/2017  |
| Associated Bank - UBS Bk                     | CD               | 90348JAP5 | 10/9/2015  | 10/1/2018  |
| Associated Bank - United Prairie Bank        | CD               | 91134CAW1 | 10/21/2015 | 8/21/2017  |
| Associated Bank                              | FEDE             | 3134G9Q67 | 7/27/2016  | 7/27/2018  |
| Associated Bank                              | St Clair Mad Mon | 85227XCY9 | 2/10/2016  | 12/1/2017  |
| Associated Bank                              | Clinton Bond     | 187350EV1 | 2/19/2016  | 12/1/2017  |
| Associated Bank                              | Mad/Jer Cnty     | 556547HA8 | 2/25/2016  | 12/1/2017  |
| Associated Bank                              | Mad/Jersey Sch   | 556547GW1 | 7/13/2016  | 12/1/2017  |
| Associated Bank                              | Mad Co IL Cmnty  | 557072DZ5 | 2/8/2016   | 1/1/2018   |
| Associated Bank                              | Mad Cp #2 Traid  | 556887HF7 | 1/7/2016   | 4/1/2018   |
| Associated Bank                              | FEDE             | 3134G8MH9 | 3/15/2016  | 6/15/2018  |
| Associated Bank                              | Mad/Jersey Sch   | 556547GX9 | 7/27/2016  | 12/1/2018  |
| Associated Bank                              | FFCB             | 3133EFC70 | 2/22/2016  | 2/22/2019  |

|                                |                |                 |            |           |
|--------------------------------|----------------|-----------------|------------|-----------|
| Associated Bank                | FEDE           | 3134G9Q75       | 7/26/2016  | 7/26/2019 |
| Associated Bank                | FEDE           | 3134GALS1       | 10/20/2016 | 9/12/2019 |
| Associated Bank                | FHLB           | 3130A9M32       | 9/30/2016  | 9/30/2019 |
| Associated Bank                | Mad/Jer Co Sch | 556547GY7       | 12/22/2015 | 12/1/2019 |
| Associated Bank                | Mad Co II Sch  | 557055FX3       | 10/6/2015  | 12/1/2017 |
| COLLECTOR BANKS                | DD             | Various         | Various    | N/A       |
| SCOTT CREDIT UNION             | SVGS           | 0002063002-0000 | 2/14/2013  | N/A       |
| ASSOCIATED BANK                | MM             | 2217257498      | 1/23/2012  | N/A       |
| BANK OF EDWARDSVILLE           | MM             | 175132408       | 12/2/1997  | N/A       |
| CARROLLTON BANK                | MM             | 40017273        | 8/12/2009  | N/A       |
| FIRST CLOVERLEAF BANK          | MM             | 27002837        | 5/9/2006   | N/A       |
| BOS                            | MM             | 2003902         | 8/23/2011  | N/A       |
| BOS                            | MM             | 2003929         | 9/12/2011  | N/A       |
| IPTIP                          | MM             | 7139125061      | 5/31/2009  | N/A       |
| IPTIP                          | MM             | 151300230503    | 4/3/2013   | N/A       |
| RELIANCE BANK                  | MM             | 50091180        | 4/22/2015  | N/A       |
| THE EDGE BANK (Town & Country) | MM             | 4300000654      | 6/4/2008   | N/A       |

**Amount Total**

|   |                |
|---|----------------|
| Federal Home Ln Mtg Corp                              | FHLMC          |
| Federal Farm Cr Bks                                   | FFCB           |
| Federal Nat'l Mtg Assn                                | FNMA           |
| Federal Home Ln Bks                                   | FHLB           |
| Freddie Mac   | FEDE           |
| Madison Cnty IL Cmnty Unit Sch Dist                   | Mad CO II Sch  |
| Madison & Jersey CNTYS III Cmnty Unit Sch Dist No 011 | Mad/Jer Co Sch |

# bruary 2017

| <b>Rate</b> | <b>Amount</b>  |
|-------------|----------------|
| 0.65        | \$2,500,000.00 |
| 0.30        | \$2,500,000.00 |
| 0.88        | \$2,500,000.00 |
| 0.88        | \$2,500,000.00 |
| 0.98        | \$1,045,040.92 |
| 1.25        | \$4,050,294.09 |
| 0.75        | \$255,865.30   |
| 0.85        | \$5,000,000.00 |
| 0.75        | \$250,000.00   |
| 1.50        | \$500,000.00   |
| 1.26        | \$5,047,237.02 |
| 1.26        | \$5,047,409.33 |
| 1.25        | \$2,029,556.04 |
| 0.80        | \$1,020,216.31 |
| 0.90        | \$5,119,072.13 |
| 1.65        | \$2,038,391.51 |
| 1.65        | \$256,112.49   |
| 1.25        | \$250,826.52   |
| 1.25        | \$505,292.48   |
| 1.25        | \$3,018,830.82 |
| 1.00        | \$1,014,112.40 |
| 1.27        | \$4,503,445.90 |
| 1.15        | \$5,072,568.34 |
| 1.27        | \$500,017.40   |
| 1.79        | \$243,499.59   |
| 0.80        | \$500,000.00   |
| 0.80        | \$100,000.00   |
| 1.50        | \$248,840.72   |
| 1.70        | \$205,906.10   |
| 0.75        | \$245,173.95   |
| 0.95        | \$248,761.36   |
| 0.90        | \$248,880.40   |
| 1.10        | \$245,725.20   |
| 1.10        | \$244,397.30   |

|      |                 |
|------|-----------------|
| 1.30 | \$249,784.35    |
| 1.75 | \$236,689.65    |
| 0.90 | \$224,669.76    |
| 1.00 | \$240,328.80    |
| 1.15 | \$248,528.24    |
| 1.05 | \$244,196.40    |
| 0.90 | \$240,727.20    |
| 1.10 | \$240,710.40    |
| 1.00 | \$248,887.84    |
| 1.00 | \$240,343.20    |
| 0.85 | \$240,369.60    |
| 1.20 | \$242,338.80    |
| 1.35 | \$249,743.44    |
| 1.10 | \$246,009.40    |
| 1.15 | \$244,556.55    |
| 0.90 | \$248,746.48    |
| 1.00 | \$240,312.00    |
| 1.10 | \$240,338.40    |
| 0.85 | \$249,796.80    |
| 1.05 | \$240,724.80    |
| 0.70 | \$245,151.90    |
| 1.05 | \$246,754.20    |
| 0.80 | \$240,393.60    |
| 0.70 | \$245,164.15    |
| 1.10 | \$246,364.65    |
| 1.25 | \$247,928.08    |
| 0.75 | \$245,132.30    |
| 1.40 | \$248,622.48    |
| 0.90 | \$240,511.20    |
| 1.05 | \$4,984,300.00  |
| 2.00 | \$200,998.00    |
| 3.88 | \$1,041,840.75  |
| 1.50 | \$1,001,300.00  |
| 1.65 | \$239,920.80    |
| 2.35 | \$201,210.00    |
| 2.00 | \$485,974.85    |
| 1.05 | \$9,960,100.00  |
| 2.05 | \$500,165.00    |
| 1.12 | \$14,904,600.00 |

|      |                |
|------|----------------|
| 1.25 | \$9,944,900.00 |
| 1.27 | \$4,970,250.00 |
| 1.14 | \$4,938,750.00 |
| 2.50 | \$557,043.20   |
| 2.00 | \$1,606,588.95 |
| N/A  | \$100,000.00   |
| N/A  | \$5.00         |
| 0.20 | \$1,306,077.65 |
| 0.10 | \$4,225,978.23 |
| 0.50 | \$7,731,100.53 |
| 0.02 | \$2,859.55     |
| 0.40 | \$252,090.79   |
| 0.40 | \$645,652.61   |
| 0.24 | \$10,301.02    |
| 0.24 | \$10,109.25    |
| 0.50 | \$8,645,150.56 |
| 0.02 | \$78,041.93    |

**97.15      \$146,702,627.57**