

Chris Slusser, Madison County Treasurer

Fund Report

October 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
CARROLLTON BANK	CD	40006987C	12/2/2015	12/2/2017	0.98	\$1,052,747.85
CNB	CD	23000676	2/26/2016	2/26/2019	1.25	\$4,075,400.37
CNB	CD	402184C	11/18/2015	11/18/2017	0.75	\$256,817.80
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	\$5,094,572.43
FIRST CLOVERLEAF BANK (1st Mid III)	CD	77647656	5/20/2016	5/20/2018	1.26	\$5,078,744.83
FIRST FEDERAL BK OF MASCOUTAH	CD	100032565	10/29/2015	10/29/2018	1.25	\$2,048,590.19
FIRST NATIONAL BANK OF DIETERICH	CD	3171400407B	8/7/2016	8/7/2018	0.80	\$1,024,263.63
FIRST COUNTY BANK	CD	55213B	7/1/2016	7/1/2018	0.90	\$5,153,608.57
HOME FEDERAL (Best Hometown Bank)	CD	13000373	11/4/2015	11/4/2018	1.65	\$2,063,497.40
HOME FEDERAL (Best Hometown Bank)	CD	13000393	12/1/2015	12/1/2018	1.65	\$259,266.88
HOME FEDERAL (Best Hometown Bank)	CD	13000469 (was 0095)	4/5/2016	5/5/2018	1.25	\$253,160.01
HOME FEDERAL (Best Hometown Bank)	CD	13000446 (was 0075)	2/29/2016	3/29/2018	1.25	\$509,993.31
LIBERTY BANK	CD	57430B	6/30/2016	6/30/2018	0.85	\$2,043,748.91
LIBERTY BANK	CD	58582	6/21/2016	6/21/2019	1.25	\$3,047,246.90
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	\$5,116,324.59
RELIANCE BANK CDARS	CD	1019210061	6/30/2016	6/28/2018	1.27	\$500,017.40
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 - Bank of Birmingham	CD	060704BF9	10/16/2015	11/16/2017	0.90	\$248,022.32
Associated Bank - BUS Bk of St Louis	CD	12325EGY2	10/15/2015	10/15/2018	1.10	\$244,103.30
Associated Bank - Capaha Bank Tamms, IL	CD	13916SFN9	7/8/2015	7/9/2018	1.30	\$249,089.64
Associated Bank - Capital One NA	CD	14042E5S5	8/19/2015	8/20/2018	1.75	\$235,564.00
Associated Bank - Everbank Jacksonville Fl	CD	29976DH37	1/19/2016	1/19/2018	1.15	\$248,012.40
Associated Bank - First Financial NW Inc	CD	32022MAA6	10/16/2015	10/16/2018	1.05	\$243,980.80
Associated Bank - JP Morgan Chase Bk	CD	48125YBG8	4/30/2015	4/30/2018	1.20	\$241,908.04
Associated Bank - Key Bank NA	CD	49306SVH6	10/14/2015	10/15/2018	1.35	\$248,483.60
Associated Bank - Luana Savings Bank	CD	549103SB6	10/23/2015	10/23/2018	1.15	\$244,169.45
Associated Bank - Midland States Bk	CD	59774QEM0	4/28/2015	11/14/2017	0.85	\$249,014.94
Associated Bank - Preferred Bank LA Calif	CD	740367EL7	10/30/2015	10/30/2018	1.05	\$245,463.05
Associated Bank - Signature Bank of Arkansas	CD	82669LGA5	10/16/2015	7/16/2018	1.10	\$245,394.45
Associated Bank - Sutton Bank Ohio	CD	869478EZ6	10/30/2015	10/30/2018	1.25	\$247,360.16
Associated Bank - UBS Bk	CD	90348JAP5	10/9/2015	10/1/2018	1.40	\$247,861.12
Associated Bank - FEDE	Agency	3134G9Q67	7/27/2016	7/27/2018	1.05	\$4,984,750.00
Associated Bank - St. Clair Mad Mon	Muni	85227XCY9	2/10/2016	12/1/2017	2.00	\$200,062.00
Associated Bank - Clinton Bond	Muni	187350EV1	2/19/2016	12/1/2017	3.88	\$1,026,578.50
Associated Bank - Mad/Jer Cnty	Muni	556547HA8	2/25/2016	12/1/2017	1.50	\$999,750.00
Associated Bank - Mad/Jersey Sch	Muni	556547GW1	7/13/2016	12/1/2017	1.65	\$239,930.40
Associated Bank - Mad Co II Cmnty	Muni	557072DZ5	2/8/2016	1/1/2018	2.35	\$200,114.00

Associated Bank - Mad Cnty IL Cmnty Sch	Muni	556887HF7	1/7/2016	4/1/2018	2.00	\$484,544.10
Associated Bank - FEDE	Muni	3134G8MH9	3/15/2016	6/15/2018	1.05	\$9,975,600.00
Associated Bank - Mad/Jersey Sch	Muni	556547GX9	7/27/2016	12/1/2018	2.05	\$500,459.96
Associated Bank - FFCB	Agency	3133EFC70	2/22/2016	2/22/2019	1.12	\$14,881,950.00
Associated Bank - FEDE	Agency	3134G9Q75	7/26/2016	7/26/2019	1.25	\$9,927,100.00
Associated Bank - FEDE	Agency	3134GALS1	10/20/2016	9/12/2019	1.27	\$4,950,500.00
Associated Bank - FHLB	Agency	3130A9M32	9/30/2016	9/30/2019	1.14	\$4,947,300.00
Associated Bank - Mad/Jer Co Sch	Muni	556547GY7	12/22/2015	12/1/2019	2.50	\$561,797.82
Associated Bank - Mad Co IL Sch	Muni	557055FX3	10/6/2015	12/1/2017	2.00	\$1,604,791.35
Associated Bank - Rand Cnty IL Sch	Muni	752535DP6	4/25/2017	12/1/2021	3.00	\$345,552.00
Associated Bank - Will / Jack Cnty Sch	Muni	970013FV5	4/25/2017	12/1/2022	2.90	\$1,370,767.20
Associated Bank - Saint Clair Cnty High	Muni	788601GH9	5/2/2017	2/1/2023	3.23	\$236,882.25
Associated Bank - Cook Cnty IL Sch Dist	Muni	215021NP7	5/2/2017	12/1/2021	3.05	\$1,030,820.00
Associated Bank - South Carolina St Jobs	Muni	83704AAN2	5/2/2017	8/15/2023	3.47	\$488,110.00
Associated Bank - Georgia St Muni Elec	Muni	373541W49	5/2/2017	1/1/2022	3.30	\$1,740,409.44
Associated Bank - Illinois St Fin Auth Rev	Muni	45204ESQ2	5/4/2017	3/1/2021	3.04	\$1,333,718.40
Associated Bank - Madison Macoupin Cntys	Muni	557738KS9	5/10/2017	11/1/2020	2.30	\$339,970.05
Associated Bank - Rand / Cnty IL Sch	Muni	752535DQ4	5/12/2017	12/1/2022	3.05	\$247,806.00
Associated Bank - Univ IL Univ Rev's	Muni	914353XU6	5/16/2017	4/1/2020	2.60	\$232,065.00
Associated Bank - Illinois St Fin Auth Rev	Muni	45204ESR0	5/23/2017	3/1/2022	3.00	\$299,854.17
Associated Bank - Oakland Calif Pension	Muni	672319CD0	5/25/2017	12/15/2022	2.80	\$1,054,250.00
Associated Bank - Madison & Jersey Cnty	Muni	556547GX9B	5/30/2017	12/1/2018	2.00	\$49,496.04
Associated Bank - Adams Cnty IL	Muni	005824GN1	6/1/2017	2/1/2019	2.20	\$510,915.00
Associated Bank - Madison Macoupin ETC	Muni	557741BB0	6/6/2017	11/1/2018	1.75	\$150,925.50
Associated Bank - Illinois St Fin Auth Rev	Muni	45204ESR0B	6/7/2017	3/1/2022	3.00	\$254,421.72
Associated Bank - Los Angeles Cnty Calif	Muni	54465AFN7	6/8/2017	8/1/2019	1.85	\$891,352.00
Associated Bank - Illinois St. Sales Tx Rev	Muni	452227JL6	6/13/2017	6/15/2022	3.11	\$309,801.00
Associated Bank - Randolph Cnty IL Cmnty	Muni	752535DL5	6/13/2017	12/1/2018	2.10	\$783,928.00
Associated Bank - Jefferson Franklin Cntys	Muni	474070HK8	6/19/2017	12/1/2017	1.70	\$335,358.45
Associated Bank - Henry & Know Cntys IL	Muni	426236BM6	7/3/2017	12/1/2018	2.00	\$205,398.00
Associated Bank - Illinois Fin Auth Rev	Muni	45204ESR0C	7/6/2017	3/1/2022	3.10	\$354,373.11
Associated Bank - Fisher IL Build America	Muni	337855AZ3	7/18/2017	12/1/2022	2.35	\$303,424.10
Associated Bank - Georgia St Muni Elec	Muni	373541W49B	7/19/2017	1/1/2022	3.24	\$519,862.56
Associated Bank - Madison Cnty Sch	Muni	556870JJ3	7/26/2017	12/1/2022	2.75	\$101,706.00
Associated Bank - Vermilion Cnty Sch	Muni	923613DV2	7/27/2017	12/1/2023	4.11	\$114,745.05
Associated Bank - Decatur IL	Muni	243127RA7	7/28/2017	12/15/2022	3.43	\$161,539.50
Associated Bank - De Kalb Cnty Sch	Muni	240685HH3	7/31/2017	1/1/2025	4.62	\$1,055,890.00
Associated Bank - YoLo Cnty CA	Muni	98601EDB9	8/1/2017	12/1/2022	3.23	\$806,392.50
Associated Bank - Illinois St Ser 1	Muni	452152BJ9	8/2/2017	2/1/2020	3.85	\$229,400.60
Associated Bank - Illinois St Ser 2010-3	Muni	452152FM8	8/2/2017	4/1/2021	3.85	\$254,133.68
Associated Bank - Illinois St TXBL Ser B	Muni	452152KG5	8/7/2017	1/1/2021	3.85	\$154,534.50
Associated Bank - Connecticut St. Txble Ser A	Muni	20772J3H3	8/8/2017	8/15/2023	3.00	\$109,936.55
Associated Bank - Waukegan IL	Muni	942860PW1	8/8/2017	12/30/2021	2.60	\$292,267.25
Associated Bank - Illinois St Txbl Ser B	Muni	452152KK6	8/9/2017	1/1/2024	5.00	\$145,416.60
Associated Bank - Florida Hurricane	Muni	34074GDH4	8/8/2017	7/1/2020	2.25	\$76,298.25
Associated Bank - Univ Okla	Muni	91476PFP8	8/8/2017	7/1/2020	3.27	\$51,496.00
Associated Bank - Chicago IL Wastewater	Muni	167727VT0	8/10/2017	1/1/2022	3.40	\$146,505.80
Associated Bank - Madison Bond	Muni	556627KD8	8/10/2017	2/1/2023	2.97	\$301,881.00

Associated Bank - Cook Cnty IL Sch Dist	Muni	214723CY2	8/14/2017	12/1/2022	3.40	\$80,571.00
Associated Bank - Illinois St. Build America	Muni	452152BH3	8/14/2017	2/1/2019	3.10	\$154,227.00
Associated Bank - Illinois St Txbl Ser B	Muni	452152KH3	8/14/2017	1/1/2022	4.50	\$159,817.40
Associated Bank - Illinois St Txbl Ser 2010-3	Muni	452152FM8B	8/16/2017	4/1/2021	3.58	\$1,440,090.82
Associated Bank - Dutchess Cnty	Muni	267045BC5	8/17/2017	7/1/2020	2.60	\$339,087.30
Associated Bank - Illinois St Ser 1	Muni	452152BK6	8/18/2017	2/1/2021	4.10	\$31,684.80
Associated Bank - Osceola Cnty Fla	Muni	687910CP2	8/24/2017	8/1/2021	2.60	\$365,968.80
Associated Bank - Connecticut St. Go Bds	Muni	20772JL67	8/29/2017	8/1/2021	2.35	\$324,077.00
Associated Bank - Rockford IL	Muni	77316QWX3	8/31/2017	12/15/2024	3.30	\$177,502.50
Associated Bank - Galveston Cnty Tx	Muni	364195BJ5	9/1/2017	2/1/2020	2.85	\$518,640.00
Associated Bank - Eastern Michigan Univ	Muni	276731XX9	9/1/2017	2/15/2021	4.29	\$420,823.35
Associated Bank - Decatur IL Ser B	Muni	243127RA7B	9/8/2017	12/15/2022	3.32	\$107,693.00
Associated Bank - Philadelphia PA	Muni	71781LAY5	9/8/2017	4/15/2020	2.50	\$130,095.00
Associated Bank - Greenville AL	Muni	395834FW9	9/28/2017	9/1/2024	3.11	\$99,283.00
Associated Bank - Madison Macoupin	Muni	557738NX5	10/11/2017	11/1/2024	3.35	\$76,310.00
Associated Bank - New Brunswick	Muni	642815ZJ6	10/12/2017	10/15/2023	3.33	\$79,481.85
Associated Bank - Madison & Jersey Cnty	Muni	556547GY7B	10/18/2017	12/1/2019	2.20	\$634,516.68
Associated Bank - Miami Dade Cnty	Muni	59333ALB5	10/19/2017	4/1/2020	2.25	\$100,393.00
Associated Bank - Oak Lawn IL	Muni	671409F47	10/30/2017	12/1/2024	3.13	\$1,044,347.90
Associated Bank - Waterbury Conn	Muni	941247Q43	10/31/2017	9/1/2023	3.48	\$468,173.10
Associated Bank - Illinois Muni Elec AGY	Muni	452024GS5	10/31/2017	2/1/2021	2.50	\$147,663.00
COLLECTOR BANKS	DD	Various	Various	N/A	N/A	\$107,500.00
ASSOCIATED BANK	MM	2217257498	1/23/2012	N/A	0.70	\$5,076,028.68
BANK OF EDWARDSVILLE	MM	175132408	12/2/1997	N/A	0.10	\$1,239,046.35
CARROLLTON BANK	MM	40017273	8/12/2009	N/A	0.50	\$7,780,411.13
IST MID-ILLINOIS (First Cloverleaf Bk)	MM	27002837	5/9/2006	N/A	0.02	\$2,859.94
IPTIP	MM	7139125061	5/31/2009	N/A	1.08	\$11,006.53
IPTIP	MM	151300230503	4/3/2013	N/A	1.08	\$10,284.89
RELIANCE BANK	MM	50091180	4/22/2015	N/A	1.00	\$6,709,825.01

Amount Total

\$151,098,227.07

Average Maturity

1.35 yrs

Average Rate

1.37%

