

Chris Slusser, Madison County Treasurer

Fund Report

July 2018

Company	Fund	Account	Deposit	Maturity	Rate	Amount
BANK OF EDWARDSVILLE	CD	1057517120B	8/5/2016	8/5/2018	0.65	\$2,500,000.00
CNB	CD	23000676	2/26/2016	2/26/2019	1.25	\$4,101,080.98
COLLINSVILLE BLDG. & LOAN	CD	7144C	5/20/2018	2/20/2020	2.50	\$750,000.00
FIRST MID-ILLINOIS BANK & TRUST	CD	86407	4/30/2018	4/30/2020	2.45	\$2,012,102.92
FIRST FEDERAL BK OF MASCOUTAH	CD	100032565	10/29/2015	10/29/2018	1.25	\$2,067,802.85
FIRST NATIONAL BANK OF DIETERICH	CD	3171400407B	8/7/2016	8/7/2018	0.80	\$1,028,394.36
HOME FEDERAL (Best Hometown Bank)	CD	13000373	11/4/2015	11/4/2018	1.65	\$2,088,912.49
HOME FEDERAL (Best Hometown Bank)	CD	13000393	12/1/2015	12/1/2018	1.65	\$262,460.13
LIBERTY BANK	CD	58582	6/21/2016	6/21/2019	1.25	\$3,075,825.45
LIBERTY BANK	CD	7468	6/25/2018	6/25/2020	2.79	\$1,000,000.00
NATIONAL BANK OF HILLSBORO	CD	63252 (was 62575B)	8/31/2016	3/1/2019	1.00	\$1,014,112.40
RELIANCE BANK	CD	4000036289	10/26/2015	10/26/2018	1.15	\$5,160,458.28
RELIANCE BANK	CD	4000056233	5/7/2018	5/7/2020	2.42	\$1,000,000.00
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 - Ally Bank	CD	02007GDR1	7/5/2018	7/6/2021	3.14	\$240,134.40
Associated Bank - American Expr Natl Bk	CD	02589AAN2	7/3/2018	7/6/2021	3.12	\$240,134.40
Associated Bank - BMW Bank North America	CD	05580ANP5	7/13/2018	7/13/2022	3.21	\$239,690.40
Associated Bank - BUS Bk of St Louis	CD	12325EGY2	10/15/2015	10/15/2018	1.10	\$244,573.70
Associated Bank - Citibank NA	CD	17312QM63	6/6/2018	6/7/2021	3.00	\$245,235.20
Associated Bank -Comenity Captial Bk	CD	20033AZS8	7/16/2018	7/18/2022	3.21	\$240,120.00
Associated Bank - Discover Bk	CD	254673QX7	7/5/2018	7/6/2021	3.12	\$240,134.40
Associated Bank - First Financial NW Inc	CD	32022MAA6	10/16/2015	10/16/2018	1.05	\$244,539.40
Associated Bank - First Republic Bank	CD	33616CAZ3	7/27/2018	7/27/2020	2.75	\$239,810.40
Associated Bank - Goldman Sachs Bk	CD	38148PR58	7/6/2018	7/6/2021	3.07	\$240,134.40
Associated Bank - Key Bank NA	CD	49306SVH6	10/14/2015	10/15/2018	1.35	\$247,868.56
Associated Bank - Live Oak Banking Co	CD	538036DK7	3/6/2018	3/9/2020	2.40	\$244,076.35
Associated Bank - Luana Savings Bank	CD	549103SB6	10/23/2015	10/23/2018	1.15	\$244,536.95
Associated Bank - Medallion Bk Utah	CD	58404DCH2	7/12/2018	7/12/2022	3.20	\$240,139.20
Associated Bank - Morgan Stanley Bk	CD	61747MF89	1/11/2018	1/13/2020	2.20	\$243,672.10
Associated Bank - Preferred Bank LA Calif	CD	740367EL7	10/30/2015	10/30/2018	1.05	\$244,830.95

Associated Bank - Sallie Mae Bank Salt Lke	CD		795450H65	1/10/2018	1/10/2020	2.20	\$248,665.00
Associated Bank - Stock Yard Bank	CD		861026AC6	7/6/2018	7/6/2021	3.05	\$240,134.40
Associated Bank - Sutton Bank Ohio	CD		869478EZ6	10/30/2015	10/30/2018	1.25	\$247,548.64
Associated Bank - UBS Bk	CD		90348JAP5	10/9/2015	10/1/2018	1.40	\$247,789.20
Associated Bank - Wells Fargo Bank	CD		949763NQ5	2/28/2018	2/28/2020	2.40	\$244,132.70
Associated Bank	Mad/Jersey Sch	Muni	556547GX9	7/27/2016	12/1/2018	2.05	\$499,053.56
Associated Bank	FFCB	Agency	3133EFC70	2/22/2016	2/22/2019	1.12	\$14,898,150.00
Associated Bank	FEDE	Agency	3134G9Q75	7/26/2016	7/26/2019	1.25	\$9,875,000.00
Associated Bank	FEDE	Agency	3134GALS1	10/20/2016	9/12/2019	1.27	\$4,930,550.00
Associated Bank	FHLB	Agency	3130A9M32	9/30/2016	9/30/2019	1.14	\$4,920,900.00
Associated Bank	Mad/Jer Co Sch	Muni	556547GY7	12/22/2015	12/1/2019	2.50	\$554,539.51
Associated Bank	Rand/ Cnty IL Sch	Muni	752535DP6	4/25/2017	12/1/2021	3.00	\$350,227.45
Associated Bank	Will/ Jack Cnty Sch	Muni	970013FV5	4/25/2017	12/1/2022	2.90	\$1,327,256.00
Associated Bank	Saint Clair Cnty High	Muni	788601GH9	5/2/2017	2/1/2023	3.23	\$229,830.75
Associated Bank	Cook Cnty IL Sch Dist	Muni	215021NP7	5/2/2017	12/1/2021	3.05	\$997,180.00
Associated Bank	South Carolina St Jobs	Muni	83704AAN2	5/2/2017	8/15/2023	3.47	\$473,290.00
Associated Bank	Georgia St Muni Elec	Muni	373541W49	5/2/2017	1/1/2022	3.30	\$1,699,773.15
Associated Bank	Illinois St Fin Auth Rev	Muni	45204ESQ2	5/4/2017	3/1/2021	3.04	\$1,314,320.85
Associated Bank	Madison Macoupin Cntys	Muni	557738KS9	5/10/2017	11/1/2020	2.30	\$330,822.45
Associated Bank	Rand/ Cnty IL Sch	Muni	752535DQ4	5/12/2017	12/1/2022	3.05	\$250,518.00
Associated Bank	Univ Ill Univ Rev's	Muni	914353XU6	5/16/2017	4/1/2020	2.60	\$227,463.75
Associated Bank	Illinois St Fin Auth Rev	Muni	45204ESR0	5/23/2017	3/1/2022	3.00	\$293,697.36
Associated Bank	Oakland Calif Pension	Muni	672319CD0	5/25/2017	12/15/2022	2.80	\$1,027,920.00
Associated Bank	Madison & Jersey Cnty	Muni	556547GX9B	5/30/2017	12/1/2018	2.00	\$49,356.94
Associated Bank	Adams Cnty IL	Muni	005824GN1	6/1/2017	2/1/2019	2.20	\$502,360.00
Associated Bank	Madison Macoupin ETC	Muni	557741BB0	6/6/2017	11/1/2018	1.75	\$150,006.00
Associated Bank	Illinois St Fin Auth Rev	Muni	45204ESR0B	6/7/2017	3/1/2022	3.00	\$249,197.76
Associated Bank	Los Angeles Cnty Calif	Muni	54465AFN7	6/8/2017	8/1/2019	1.85	\$879,956.00
Associated Bank	Illinois St Sales Tx Rev	Muni	452227JL6	6/13/2017	6/15/2022	3.11	\$297,396.00
Associated Bank	Randolph Cnty Ill Cmnty	Muni	752535DL5	6/13/2017	12/1/2018	2.10	\$794,008.00
Associated Bank	Henry & Knox Cntys Ill	Muni	426236BM6	7/3/2017	12/1/2018	2.00	\$201,234.00
Associated Bank	Illinois Fin Auth Rev	Muni	45204ESR0C	7/6/2017	3/1/2022	3.10	\$347,096.88
Associated Bank	Fisher IL Build America	Muni	337855AZ3	7/18/2017	12/1/2022	2.35	\$295,608.60
Associated Bank	Georgia St Muni Elec	Muni	373541W49B	7/19/2017	1/1/2022	3.24	\$507,724.45
Associated Bank	Madison Cnty Sch	Muni	556870JJ3	7/26/2017	12/1/2022	2.75	\$98,259.00

Associated Bank	Vermilion Cnty Sch	Muni	923613DV2	7/27/2017	12/1/2023	4.11	\$110,722.50
Associated Bank	Decatur Ill	Muni	243127RA7	7/28/2017	12/15/2022	3.43	\$155,428.50
Associated Bank	De Kalb Cnty Sch	Muni	240685HH3	7/31/2017	1/1/2025	4.62	\$1,024,910.00
Associated Bank	YoLo Cnty CA	Muni	98601EDB9	8/1/2017	12/1/2022	3.23	\$773,985.00
Associated Bank	Illinois St Ser 1	Muni	452152BJ9	8/2/2017	2/1/2020	3.85	\$224,974.20
Associated Bank	Illinois St Ser 2010-3	Muni	452152FM8	8/2/2017	4/1/2021	3.85	\$244,227.48
Associated Bank	Illinois St TXBL Ser B	Muni	452152KG5	8/7/2017	1/1/2021	3.85	\$151,456.50
Associated Bank	Connecticut St. Txbl Ser A	Muni	20772J3H3	8/8/2017	8/15/2023	3.00	\$107,535.35
Associated Bank	Waukegan ILL	Muni	942860PW1	8/8/2017	12/30/2021	2.60	\$282,317.75
Associated Bank	Illinois St. Txbl Ser B	Muni	452152KK6	8/9/2017	1/1/2024	5.00	\$142,815.40
Associated Bank	Florida Hurricane	Muni	34074GDH4	8/8/2017	7/1/2020	2.25	\$79,067.57
Associated Bank	Univ Okla	Muni	91476PFP8	8/8/2017	7/1/2020	3.27	\$50,367.50
Associated Bank	Chicago IL Wastewater	Muni	167727VT0	8/10/2017	1/1/2022	3.40	\$142,214.80
Associated Bank	Madison Bond	Muni	556627KD8	8/10/2017	2/1/2023	2.97	\$291,978.00
Associated Bank	Cook Cnty IL Sch Dist	Muni	214723CY2	8/14/2017	12/1/2022	3.40	\$82,170.00
Associated Bank	Illinois St Build America	Muni	452152BH3	8/14/2017	2/1/2019	3.10	\$151,347.00
Associated Bank	Illinois St Txble Ser B	Muni	452152KH3	8/14/2017	1/1/2022	4.50	\$157,115.75
Associated Bank	Illinois St Txble Ser 2010-3	Muni	452152FM8B	8/16/2017	4/1/2021	3.58	\$1,409,003.35
Associated Bank	Dutchess Cnty	Muni	267045BC5	8/17/2017	7/1/2020	2.60	\$325,382.20
Associated Bank	Illinois St Ser 1	Muni	452152BK6	8/18/2017	2/1/2021	4.10	\$30,903.30
Associated Bank	Osceola Cnty Fla	Muni	687910CP2	8/24/2017	8/1/2021	2.60	\$345,157.20
Associated Bank	Connecticut St Go BDS	Muni	20772JL67	8/29/2017	8/1/2021	2.35	\$316,985.50
Associated Bank	Rockford IL	Muni	77316QWX3	8/31/2017	12/15/2024	3.30	\$175,047.25
Associated Bank	Galveston Cnty Tx	Muni	364195BJ5	9/1/2017	2/1/2020	2.85	\$506,450.00
Associated Bank	Eastern Michigan Univ	Muni	276731XX9	9/1/2017	2/15/2021	4.29	\$413,505.00
Associated Bank	Decatur IL Ser B	Muni	243127RA7B	9/8/2017	12/15/2022	3.32	\$103,619.00
Associated Bank	Philadelphia PA	Muni	71781LAY5	9/8/2017	4/15/2020	2.50	\$131,972.40
Associated Bank	Greenville AL	Muni	395834FW9	9/28/2017	9/1/2024	3.11	\$96,922.00
Associated Bank	Madison Macoupin	Muni	557738NX5	10/11/2017	11/1/2024	3.35	\$76,344.00
Associated Bank	New Brunswick	Muni	642815ZJ6	10/12/2017	10/15/2023	3.33	\$79,353.75
Associated Bank	Madison & Jersey Cnty	Muni	556547GY7B	10/18/2017	12/1/2019	2.20	\$625,331.79
Associated Bank	Miami Dade Cnty	Muni	59333ALB5	10/19/2017	4/1/2020	2.25	\$98,729.00
Associated Bank	Oak Lawn IL	Muni	671409F47	10/30/2017	12/1/2024	3.13	\$1,012,932.90
Associated Bank	Waterbury Conn	Muni	941247Q43	10/31/2017	9/1/2023	3.48	\$450,098.85
Associated Bank	Illinois Mun Elect AGY	Muni	452024GS5	10/31/2017	2/1/2021	2.50	\$142,489.80

Associated Bank	Rock Island IL	Muni	772487ZX5	11/6/2017	12/1/2024	3.88	\$356,678.00
Associated Bank	Rock Island IL	Muni	772487ZW7	11/6/2017	12/1/2023	3.63	\$345,565.80
Associated Bank	University ILL CTFS	Muni	914331LK7	11/9/2017	2/15/2021	2.60	\$494,220.00
Associated Bank	Illinois St Build America	Muni	452152FM8C	11/10/2017	4/1/2021	3.55	\$225,440.57
Associated Bank	Jackson Cnty ILL Sch	Muni	466826CA0	11/13/2017	11/1/2020	2.30	\$495,310.00
Associated Bank	Cook Cnty IL Sch Dist	Muni	214399RD1	11/20/2017	12/1/2023	4.42	\$205,366.00
Associated Bank	Illinois Mun Elect Agy	Muni	452024HG0	11/20/2017	2/1/2022	3.05	\$159,292.50
Associated Bank	Illinois Fin Auth Mlti	Muni	45202LBT0	11/21/2017	12/1/2021	3.17	\$98,983.17
Associated Bank	Illinois Fin Auth Mlti	Muni	45202LBT0B	11/22/2017	12/1/2021	3.17	\$200,965.83
Associated Bank	Carol Stream ILL Pk	Muni	1437535QK7	11/21/2017	11/1/2018	1.95	\$135,346.95
Associated Bank	Hornell NY City Sch	Muni	440614GC3	11/24/2017	6/15/2023	3.60	\$520,560.00
Associated Bank	St Clair Cnty IL	Muni	788465DU3	12/5/2017	12/1/2021	2.61	\$90,276.00
Associated Bank	Florida Hurricane	Muni	34074GDH4B	12/13/2017	7/1/2020	2.30	\$271,088.81
Associated Bank	Granite City IL	Muni	387244DA1	12/14/2017	3/1/2020	2.85	\$249,612.50
Associated Bank	Granite City, IL	Muni	387244DB9	12/14/2017	3/1/2022	3.20	\$498,240.00
Associated Bank	Cook Cnty IL Sch Dist	Muni	214471MT8	12/14/2017	12/1/2024	4.57	\$257,710.00
Associated Bank	Cook Cnty IL Sch Dist	Muni	214471NA8	12/14/2017	12/1/2020	2.35	\$256,220.00
Associated Bank	Union Alexander ETC	Muni	904842CY5	12/15/2017	12/1/2020	2.65	\$808,800.00
Associated Bank	New York St Agy Hmownr	Muni	649883UH6	12/22/2017	10/1/2022	3.00	\$100,438.00
Associated Bank	Bridgeport Conn	Muni	108152BY4	1/4/2018	7/1/2020	2.45	\$247,117.50
Associated Bank	Madison Cnty Sch	Muni	557021HX3	1/18/2018	12/1/2018	2.20	\$74,638.50
Associated Bank	WA Cnty SD	Muni	937659BK5	1/29/2018	12/15/2020	2.25	\$251,485.00
Associated Bank	Madison Cnty IL	Muni	557055FQ8	4/30/2018	12/1/2022	3.50	\$68,124.00
Associated Bank	Georgia St Muni Elec	Muni	373541X30	5/11/2018	1/1/2019	2.38	\$500,290.00
Associated Bank	Cook Cnty IL	Muni	213185ER8	5/29/2018	11/15/2022	3.30	\$478,915.20
Associated Bank	Decatur IL Ser B	Muni	243127WF0	5/29/2018	12/15/2021	2.75	\$180,370.75
Associated Bank	FHLMC	Agency	3134GBA93	6/20/2018	8/3/2021	2.83	\$488,945.00
Associated Bank	FFCB	Agency	3133EJSS9	6/25/2018	6/25/2020	2.63	\$996,950.00
Associated Bank	FFCB	Agency	3133EJST7	6/25/2018	6/25/2021	2.84	\$548,003.50
Associated Bank	New Jersey St Econ Dev	Muni	64577BLA0	6/26/2018	6/15/2020	3.00	\$1,017,690.00
Associated Bank	Connecticut St Build Amer	Muni	20772G5N4	6/27/2018	4/1/2023	4.23	\$1,029,080.00
Associated Bank	Illinois St Sales Tx Rev	Muni	452227FN6	6/27/2018	6/15/2023	3.08	\$976,820.00
Associated Bank	Gateway PA Sch	Muni	367748LX6	6/29/2018	7/15/2021	3.00	\$114,192.00
Associated Bank	Illinois St Sales Tx	Muni	452227GC9	6/29/2018	6/15/2022	3.31	\$1,372,348.11
Associated Bank	Madison Cnty Sch	Muni	557072EQ4	6/29/2018	1/1/2023	3.50	\$281,705.20

Associated Bank	Madison Cnty Sch	Muni	557072EN1	6/29/2018	1/1/2021	3.15	\$260,707.20
Associated Bank	Illinois St Sales Tx	Muni	452227GC9B	7/2/2018	6/15/2022	3.37	\$433,373.09
Associated Bank	Illinois St Txbl Build Amer	Muni	452152FZ9	7/2/2018	7/1/2021	3.90	\$259,890.00
Associated Bank	New Jersey St Econ Dev	Muni	64578JAN6	7/2/2018	7/1/2022	3.75	\$102,666.25
Associated Bank	New Jersey St Eductnl	Muni	646066YS3	7/2/2018	7/1/2021	3.20	\$115,892.40
Associated Bank	Florida St Brd of Admin	Muni	341271AB0	7/2/2018	7/1/2021	3.00	\$345,061.50
Associated Bank	FHLMC	Agency	3134GSFS9	7/3/2018	9/6/2022	3.33	\$971,178.56
Associated Bank	Middletown OH	Muni	597163AF1	7/3/2018	12/1/2020	3.10	\$123,267.50
Associated Bank	Cook Cnty IL	Muni	213185ES6	7/5/2018	11/15/2023	3.83	\$334,992.00
Associated Bank	Hartford CT	Muni	416415HH3	7/5/2018	7/1/2023	3.47	\$1,406,480.85
Associated Bank	Illinois St Fin Auth Rev	Muni	45204EVM7	7/5/2018	8/1/2023	3.58	\$183,144.45
Associated Bank	Illinois St Fin Auth Rev	Muni	45204EVU9	7/5/2018	8/1/2023	3.58	\$123,746.25
Associated Bank	Sacramento CA Pensn	Muni	786056BB6	7/5/2018	8/1/2023	3.55	\$124,082.20
Associated Bank	Massachusetts St Dev	Muni	57584XCQ2	7/6/2018	7/2/2023	3.73	\$188,913.20
Associated Bank	New York NY	Muni	64966MED7	7/9/2018	8/1/2022	3.11	\$287,459.45
Associated Bank	Illinois ST	Muni	452152QM6	7/10/2018	4/1/2020	3.50	\$104,509.65
Associated Bank	Illinois St	Muni	452152QN4	7/11/2018	4/1/2021	3.75	\$236,556.84
Associated Bank	FHLMC	Agency	3134G8H51	7/23/2018	1/25/2019	2.30	\$995,710.00
Associated Bank	Florida St Hurricane	Muni	34074GDH4C	7/25/2018	7/1/2020	2.93	\$779,380.32
Associated Bank	FFCB	Agency	3133EHWS8	7/25/2018	9/11/2020	2.75	\$468,292.80
Associated Bank	FHLMC	Agency	3134GSQX6	7/26/2018	7/26/2023	3.50	\$996,690.00
Associated Bank	Illinois St	Muni	452152QN4B	7/27/2018	4/1/2021	3.80	\$277,697.16
Associated Bank	Wayne Cnty	Muni	944431BH7	7/30/2018	12/1/2023	4.11	\$161,931.60
Associated Bank	Georgia St Muni Gas	Muni	373295JW5	7/31/2018	10/1/2020	3.00	\$123,361.25
Associated Bank	Maryland St Econ Dev	Muni	57422KAC9	7/31/2018	6/1/2020	3.15	\$125,835.00
Associated Bank	Maryland St Econ Dev	Muni	57422KAD7	7/31/2018	6/1/2021	3.40	\$524,160.00
Associated Bank	New Jersey St Econ Dev	Muni	64577BTW4	7/31/2018	6/15/2021	3.40	\$515,195.00
Associated Bank	New Jersey St Econ Dev	Muni	64578JAV8	7/31/2018	7/1/2021	3.50	\$502,050.00
COLLECTOR BANKS	DD		Various	Various	N/A	N/A	\$105,000.00
ASSOCIATED BANK	MM		2217257498	1/23/2012	N/A	1.51	\$21,281,144.57
BANK OF EDWARDSVILLE	MM		175132408	12/2/1997	N/A	0.10	\$751,943.06
CARROLLTON BANK	MM		40017273	8/12/2009	N/A	1.51	\$6,896,675.95
IPTIP	MM		7139125061	5/31/2009	N/A	1.94	\$11,649.86
IPTIP	MM		151300230503	4/3/2013	N/A	1.94	\$10,399.16
RELIANCE BANK	MM		50091180	4/22/2015	N/A	1.51	\$7,824,875.56

Amount Total

\$153,205,309.23

Average Weighted Maturity

1.42 yrs

Average Weighted Rate

1.96%