

# Kurt Prenzler, Madison County Treasurer

## Fund Report

# October 2013

| Company                      | Fund | Account           | Deposit    | Maturity   | Rate     | Amount    |
|------------------------------|------|-------------------|------------|------------|----------|-----------|
| BRADFORD BANK                | CD   | 135133            | 6/24/2013  | 6/24/2015  | 0.500 \$ | 1,017,415 |
| BRADFORD BANK                | CD   | 135193            | 1/23/2013  | 1/23/2014  | 0.500 \$ | 1,007,779 |
| CARROLLTON BANK              | CD   | 1015460284        | 6/27/2013  | 6/25/2015  | 0.449 \$ | 2,000,000 |
| CARROLLTON BANK              | CD   | 40006987          | 12/2/2011  | 12/2/2013  | 1.064 \$ | 1,018,806 |
| CNB                          | CD   | 402184            | 11/18/2011 | 11/18/2013 | 1.150 \$ | 249,975   |
| COLLINSVILLE BLDG. & LOAN    | CD   | 10630021235       | 7/20/2011  | 1/20/2014  | 0.450 \$ | 100,000   |
| COMMUNITY FIRST BANK         | CD   | 84387316          | 8/30/2013  | 8/30/215   | 1.100 \$ | 249,368   |
| FCB                          | CD   | 364375530         | 8/15/2011  | 3/15/2015  | 0.600 \$ | 100,000   |
| FIRST COMMUNITY CREDIT UNION | CD   | 920258516-40      | 10/26/2013 | 10/26/2015 | 0.700 \$ | 250,420   |
| GRANITE CITY STEEL & FCU     | CD   | 112003116         | 11/14/2011 | 11/14/2013 | 0.500 \$ | 100,000   |
| HOME FEDERAL SVGS & LOAN     | CD   | 20131166          | 11/23/2011 | 11/23/2013 | 0.700 \$ | 248,251   |
| JERSEY STATE BANK            | CD   | 122466            | 11/29/2011 | 11/29/2013 | 1.100 \$ | 249,750   |
| NATIONAL BANK                | CD   | 62084 (was 61549) | 8/31/2013  | 8/31/2014  | 0.450 \$ | 1,010,306 |
| RELIANCE BANK                | CD   | 4000022365        | 9/30/2013  | 9/30/2014  | 0.300 \$ | 151,059   |
| RELIANCE BANK                | CD   | 4000016409        | 5/23/2013  | 5/23/2015  | 0.400 \$ | 4,004,033 |
| SCOTT CREDIT UNION           | CD   | 002063002-0100    | 2/14/2013  | 2/11/2015  | 0.950 \$ | 246,128   |
| STATE BANK OF ST. JACOB      | CD   | 8130B             | 3/2/2012   | 2/28/2014  | 0.350 \$ | 450,000   |
| STATE BANK OF ST. JACOB      | CD   | 8605              | 9/6/2013   | 9/6/2014   | 0.350 \$ | 100,000   |
| STATE BANK OF ST. JACOB      | CD   | 9399B             | 8/5/2013   | 8/5/2014   | 0.350 \$ | 500,000   |
| THE EDGE BANK                | CD   | 19415             | 6/11/2012  | 6/11/2014  | 1.000 \$ | 2,000,000 |
| THE EDGE BANK                | CD   | 19429             | 7/2/2012   | 7/2/2014   | 1.000 \$ | 1,000,000 |
| THE EDGE BANK                | CD   | 63023929          | 1/14/2011  | 1/15/2015  | 0.650 \$ | 500,000   |
| THE EDGE BANK                | CD   | 45858830          | 4/13/2013  | 2/11/2015  | 0.650 \$ | 100,000   |
| THE EDGE BANK                | CD   | 48996108          | 4/13/2013  | 2/13/2015  | 0.650 \$ | 250,000   |
| UNITED COMMUNITY BANK        | CD   | 114266            | 11/21/2011 | 11/21/2013 | 1.003 \$ | 248,690   |
| UMB Bank - Compass Bank      | CD   | 20451PEM4         | 9/30/2013  | 9/25/2015  | 0.750 \$ | 244,682   |

|                                 |      |                 |            |            |       |    |            |
|---------------------------------|------|-----------------|------------|------------|-------|----|------------|
| UMB BANK--Goldman Sachs Bank    | CD   | 38143AAN5       | 11/2/2011  | 11/4/2013  | 1.100 | \$ | 247,975    |
| UMB BANK--CIT Bank              | CD   | 17284AE79       | 11/2/2011  | 11/4/2013  | 1.100 | \$ | 247,977    |
| UMB BANK--Beal Bank             | CD   | 07370VWT1       | 2/7/2013   | 2/12/2014  | 0.350 | \$ | 247,901    |
| UMB BANK--Discover Bank         | CD   | 254671PA2       | 5/9/2013   | 5/15/2014  | 0.300 | \$ | 244,829    |
| UMB Bank--GE Capital Financial  | CD   | 36160XYQ4       | 11/4/2011  | 11/4/2013  | 1.000 | \$ | 247,963    |
| UMB Bank - Sallie Mae Bk/Murray | CD   | 795450PM1       | 10/3/2012  | 10/3/2014  | 0.850 | \$ | 247,965    |
| UMB Bank - Wex Bank             | CD   | 92937CADO       | 3/20/2013  | 3/20/2014  | 0.350 | \$ | 244,914    |
| UMB Bank - Fifth Third          | CD   | 316777GL9       | 2/19/2013  | 2/20/2014  | 0.400 | \$ | 244,919    |
| UMB Bank - Safra National Bk    | CD   | 78658ANP9       | 10/31/2013 | 11/2/2016  | 0.750 | \$ | 248,000    |
| WELLS FARGO--Amer Exp Cent Bank | CD   | 02587D-FY-9     | 11/3/2011  | 11/4/2013  | 1.290 | \$ | 250,015    |
| WELLS FARGO--Ally Bank          | CD   | 02005Q-WW-9     | 11/2/2011  | 11/4/2013  | 1.090 | \$ | 250,013    |
| COLLECTOR BANKS                 | DD   | Various         | Various    | N/A        | N/A   | \$ | 145,000    |
| UMB Bank                        | FFCB | 3133ECFD1       | 2/25/2013  | 5/13/2014  | 0.200 | \$ | 5,001,900  |
| UMB Bank                        | FHLB | 313383CK5       | 6/12/2013  | 6/12/2015  | 0.300 | \$ | 9,970,900  |
| UMB Bank                        | FFCB | 3133EA2H0       | 10/1/2013  | 10/1/2015  | 0.440 | \$ | 1,497,570  |
| UMB Bank                        | FFCB | 3133ECZS6       | 9/16/2013  | 9/16/2015  | 0.500 | \$ | 9,998,000  |
| UMB Bank                        | FFCB | 3133ED5Q1       | 10/28/2013 | 10/28/2015 | 0.330 | \$ | 9,991,100  |
| FIRST COMMUNITY CREDIT UNION    | SVGS | 920258516       | 10/27/2011 | N/A        | N/A   | \$ | 1          |
| SCOTT CREDIT UNION              | SVGS | 0002063002-0000 | 2/14/2013  | N/A        | N/A   | \$ | 5          |
| ASSOCIATED BANK                 | MM   | 2213211002      | 8/25/2011  | N/A        | 0.250 | \$ | 11,555,988 |
| ASSOCIATED BANK                 | MM   | 2217257498      | 1/23/2012  | N/A        | 0.200 | \$ | 37,973,067 |
| BANK OF EDWARDSVILLE            | MM   | 175132408       | 12/2/1997  | N/A        | 0.100 | \$ | 15,145,784 |
| BANK OF O'FALLON                | MM   | 909070          | 10/14/2011 | N/A        | 0.200 | \$ | 246,158    |
| BANK OF SPRINGFIELD             | MM   | 7114230         | 8/23/2011  | N/A        | 0.300 | \$ | 247,572    |
| CARROLLTON BANK                 | MM   | 40017273        | 8/12/2009  | N/A        | 0.320 | \$ | 4,857,403  |
| FIRST CLOVERLEAF BANK           | MM   | 27002837        | 5/9/2006   | N/A        | 0.250 | \$ | 7,920,150  |
| FIRST COMMUNITY STATE BANK      | MM   | 2003902         | 8/23/2011  | N/A        | 0.500 | \$ | 248,631    |
| FIRST COMMUNITY STATE BANK      | MM   | 2003929         | 9/12/2011  | N/A        | 0.250 | \$ | 1,002,297  |
| IPTIP                           | MM   | 7139125061      | 5/31/2009  | N/A        | 0.021 | \$ | 10,010     |
| IPTIP                           | MM   | 1.516E+11       | 4/3/2013   | N/A        | 0.021 | \$ | 10,003     |
| THE EDGE BANK                   | MM   | 4300000654      | 6/4/2008   | N/A        | 0.350 | \$ | 824,602    |
| UMB BANK                        | MM   | 9871394433      | 5/24/2006  | N/A        | 0.050 | \$ | 2,801,976  |

WELLS FARGO MM 57130400 1/8/2008 N/A N/A \$ 543

**Amount Total** \$ **139,567,792**