

# Kurt Prenzler, Madison County Treasurer

## Fund Report

January 2014

Company	Fund	Account	Deposit	Maturity	Rate	Amount
BRADFORD BANK	CD	135133	6/24/2013	6/24/2015	0.500 \$	1,018,684
BRADFORD BANK	CD	135193	1/23/2013	1/23/2014	0.500 \$	-
BRADFORD BANK	CD	135737	1/23/2014	1/23/2016	0.550 \$	1,009,050
CARROLLTON BANK	CD	1015460284	6/27/2013	6/25/2015	0.449 \$	2,000,000
CARROLLTON BANK	CD	40006987B	12/2/2011	12/2/2013	1.064 \$	1,021,509
CNB	CD	402184B	11/18/2013	11/18/2015	0.550 \$	250,700
CNB	CD	23000255	1/13/2014	1/13/2016	0.450 \$	5,000,000
COLLINSVILLE BLDG. & LOAN	CD	10630021235C	1/20/2014	11/20/2014	0.400 \$	100,000
COMMUNITY FIRST BANK	CD	84387316	8/30/2013	8/30/2015	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 \$	247,702
GRANITE CITY STEEL & FCU	CD	112003116B	11/14/2013	11/14/2014	0.400 \$	100,000
HOME FEDERAL SAVINGS & LOAN	CD	20131166B	11/23/2013	11/23/2015	0.600 \$	248,669
JERSEY STATE BANK	CD	122466B	11/29/2013	11/26/2015	1.100 \$	250,000
NATIONAL BANK	CD	62084 (was 61549)	8/31/2013	8/31/2014	0.450 \$	1,011,453
RELIANCE BANK	CD	4000022365	9/30/2013	9/30/2014	0.300 \$	151,172
RELIANCE BANK	CD	4000016409	5/23/2013	5/23/2015	0.400 \$	4,008,070
SCOTT CREDIT UNION	CD	002063002-0100	2/14/2013	2/11/2015	0.950 \$	246,715
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	114266B	11/21/2013	11/21/2015	0.450	\$	249,944
UMB Bank - Compass Bank	CD	20451PEM4	9/30/2013	9/25/2015	0.750	\$	244,692
UMB Bank -US Ameri Bank	CD	917312CA6	11/15/2013	11/15/2015	0.550	\$	244,174
UMB Bank - Merrick Bank	CD	59012Y5Q6	11/15/2013	11/15/2015	0.600	\$	244,119
UMB BANK--Beal Bank	CD	07370VWT1	2/7/2013	2/12/2014	0.350	\$	247,940
UMB BANK--Discover Bank	CD	254671PA2	5/9/2013	5/15/2014	0.300	\$	244,916
UMB Bank--GE Capital Financial	CD	36161TVG7	11/4/2013	11/2/2015	0.800	\$	247,281
UMB Bank - Sallie Mae Bk/Murray	CD	795450PM1	10/3/2012	10/3/2014	0.850	\$	247,962
UMB Bank - Wex Bank	CD	92937CADO	3/20/2013	3/20/2014	0.350	\$	244,981
UMB Bank - Fifth Third	CD	316777GL9	2/19/2013	2/20/2014	0.400	\$	244,993
UMB Bank - Safra National Bk	CD	78658ANP9	10/31/2013	11/2/2015	0.750	\$	247,198
WELLS FARGO--Marlin Business Bk	CD	57116A-HF-8	12/27/2013	12/28/2015	0.550	\$	244,216
WELLS FARGO--Bank of Baroda	CD	06062A-CU-1	12/24/2013	12/24/2015	0.600	\$	244,468
COLLECTOR BANKS	DD	Various	Various	N/A	N/A	\$	145,000
UMB Bank	FFCB	3133ECFD1	2/25/2013	5/13/2014	0.200	\$	5,001,350
UMB Bank	FHLB	313383CK5	6/12/2013	6/12/2015	0.300	\$	9,998,100
UMB Bank	FFCB	3133EA2H0	10/1/2013	10/1/2015	0.440	\$	1,499,565
UMB Bank	FFCB	3133ECZS6	9/16/2013	9/16/2015	0.500	\$	10,000,000
UMB Bank	FFCB	3133ED5Q1	10/28/2013	10/28/2015	0.330	\$	9,987,300
UMB Bank	FHLB	3130A0K90	1/15/2014	1/15/2016	0.400	\$	9,996,500
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	0.210	\$	11,562,865
ASSOCIATED BANK	MM	2217257498	1/23/2012	N/A	0.200	\$	26,191,970
BANK OF EDWARDSVILLE	MM	175132408	12/2/1997	N/A	0.100	\$	15,149,685
BANK OF O'FALLON	MM	909070	10/14/2011	N/A	0.200	\$	246,282
BANK OF SPRINGFIELD	MM	7114230	8/23/2011	N/A	0.300	\$	247,760
CARROLLTON BANK	MM	40017273	8/12/2009	N/A	0.320	\$	4,863,587
FIRST CLOVERLEAF BANK	MM	27002837	5/9/2006	N/A	0.200	\$	7,924,555
FIRST COMMUNITY STATE BANK	MM	2003902	8/23/2011	N/A	0.500	\$	248,944
FIRST COMMUNITY STATE BANK	MM	2003929	9/12/2011	N/A	0.250	\$	637,852
IPTIP	MM	7139125061	5/31/2009	N/A	0.010	\$	292,420

IPTIP	MM	1.516E+11	4/3/2013	N/A	0.010	\$	10,001
THE EDGE BANK	MM	4300000654	6/4/2008	N/A	0.350	\$	840,405
UMB BANK	MM	9871394433	5/24/2006	N/A	0.050	\$	19,750
WELLS FARGO	MM	57130400	1/8/2008	N/A	0.010	\$	12,195
<b><i>Amount Total</i></b>						<b>\$</b>	<b><i>139,986,070</i></b>