

# Kurt Prenzler, Madison County Treasurer

## Fund Report

Sep

Company	Fund	Account	Deposit	Maturity
BRADFORD BANK	CD	135737	1/23/2014	1/23/2016
BRADFORD BANK	CD	135922	9/3/2014	9/3/2016
BANK OF SPRINGFIELD	CD	2200001897	4/10/2014	4/10/2016
BANK OF EDWARDSVILLE	CD	1057517119	8/5/2015	8/5/2016
BANK OF EDWARDSVILLE	CD	1057517120	8/5/2014	8/5/2016
CARROLLTON BANK CDARS	CD	1018033794	7/9/2015	7/6/2017
CARROLLTON BANK CDARS	CD	1018033808	7/16/2015	7/13/2017
CARROLLTON BANK	CD	40006987B	12/2/2013	12/2/2015
CNB	CD	402184B	11/18/2013	11/18/2015
CNB	CD	23000255	1/13/2014	1/13/2016
CNB	CD	23000510	7/22/2015	7/22/2017
COLLINSVILLE BLDG. & LOAN	CD	7144	11/20/2014	8/20/2016
FIRST CLOVER LEAF BANK	CD	77050365	4/18/2014	4/18/2016
FIRST COMMUNITY CREDIT UNION	CD	920258516-40	10/26/2013	10/26/2015
FIRST NATIONAL BANK OF DIETERICH	CD	3171400407	8/7/2014	8/7/2016
FIRST COUNTY BANK	CD	55213	7/1/2014	7/1/2016
FIRST NATIONAL BANK OF STAUNTON	CD	46298	6/3/2014	6/3/2016
HOME FEDERAL SAVINGS & LOAN	CD	20131166B	11/23/2013	11/23/2015
HOME FEDERAL SAVINGS & LOAN	CD	13000075	2/25/2014	2/28/2016
HOME FEDERAL SAVINGS & LOAN	CD	13000095	3/31/2014	3/31/2016
JERSEY STATE BANK	CD	122466B	11/29/2013	11/29/2015
LIBERTY BANK	CD	57430	6/30/2014	6/30/2016
LIBERTY BANK	CD	57403	6/5/2014	6/5/2016
LIBERTY BANK	CD	57718	2/24/2015	2/24/2017
NATIONAL BANK OF HILLSBORO	CD	62575	8/31/2014	8/31/2016
NATIONAL BANK OF HILLSBORO	CD	62442	7/14/2014	7/14/2016
SCOTT CREDIT UNION	CD	2063002-0101	2/12/2015	8/12/2017
STATE BANK OF ST. JACOB	CD	11987	2/28/2014	2/28/2016
STATE BANK OF ST. JACOB	CD	12045	9/6/2014	9/6/2016
STATE BANK OF ST. JACOB	CD	12033	8/5/2014	8/5/2016
THE EDGE BANK	CD	19415	6/11/2014	6/11/2016
THE EDGE BANK	CD	19429B	7/2/2014	7/2/2016
THE EDGE BANK	CD	63023929B	1/15/2015	11/15/2016
THE EDGE BANK	CD	45858830	2/11/2015	12/11/2016

THE EDGE BANK	CD	48996108	2/13/2015	12/13/2016
THE EDGE BANK	CD	85418232	4/15/2014	4/15/2016
UNITED COMMUNITY BANK	CD	114266B	11/21/2013	11/21/2015
Associated Bank -Ally Bank	CD	02006LGT4	8/21/2014	8/22/2016
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 -Bank Leumi USA NY NY	CD	063248EU8	9/10/2014	9/12/2016
Associated Bank -Bk of North Carolina	CD	06414QUF4	1/30/2015	1/30/2017
Associated Bank -BMW Bank North America	CD	05580AAS3	9/19/2014	9/19/2016
Associated Bank -Capaha Bank Tamms, IL	CD	13916SFN9	7/8/2015	7/9/2018
Associated Bank -Capital Bank Miami FL	CD	139800BK1	9/9/2014	8/15/2016
Associated Bank -Capital One Bank	CD	140420NY2	9/10/2014	9/12/2016
Associated Bank -Capital One NA	CD	14042E5S5	8/19/2015	8/20/2018
Associated Bank -Comenity Capital Bank	CD	20033AGF7	9/2/2014	9/2/2016
Associated Bank -Crescent Bank New Orleans	CD	225645DJ6	4/24/2015	10/24/2017
Associated Bank -Customers Bank	CD	23204HBZ0	9/10/2014	9/12/2016
Associated Bank -Discover Bank	CD	2546714N7	8/20/2014	8/22/2016
Associated Bank -Enerbank	CD	29266NN78	7/14/2015	7/14/2017
Associated Bank -Everbank/Jacksonville FL	CD	29976DUV0	1/16/2015	1/15/2016
Associated Bank -Firsttrust Savings Bk	CD	337630AU1	7/15/2015	7/17/2017
Associated Bank -Flushing Bank	CD	34387AAR0	9/29/2014	9/29/2016
Associated Bank -GE Capital Financial	CD	36161TVG7	11/4/2013	11/2/2015
Associated Bank -Goldman Sachs Bank	CD	38147J3F7	8/27/2014	8/29/2016
Associated Bank -Investors Bk / Short Hills	CD	46176PDL6	9/26/2014	9/26/2016
Associated Bank -JP Morgan Chase Bk	CD	48125YBG8	4/30/2015	4/30/2018
Associated Bank -MB Financial Bk	CD	55266CMR4	7/10/2015	7/10/2017
Associated Bank -Medallion Bank Utah	CD	58403BS49	9/29/2014	9/29/2016
Associated Bank -Mercantil Comm Bk	CD	58733ABV0	7/17/2015	7/17/2017
Associated Bank -Merrick Bank	CD	59012Y5Q6	11/15/2013	11/15/2015
Associated Bank -Midland States Bk	CD	59774QEM0	4/28/2015	11/14/2017
Associated Bank -National Bk of Commerc	CD	633365BQ3	9/12/2014	9/12/2016
Associated Bank -Orrstown Bk	CD	687377DK4	7/14/2015	7/13/2018
Associated Bank -Park National Bank	CD	700654AU0	9/19/2014	9/19/2016
Associated Bank -Patriot Bank Houston, TX	CD	70335XEW2	9/25/2014	9/26/2016
Associated Bank -Peoples United Bank	CD	71270QFY7	8/27/2014	8/29/2016
Associated Bank -Safr National Bk	CD	78658ANP9	10/31/2013	11/2/2015
Associated Bank -Sallie Mae Bk	CD	795450TM7	10/1/2014	10/3/2016
Associated Bank -Santander Bk	CD	80280JDA6	1/14/2015	1/14/2016
Associated Bank -Sonabank	CD	83540RFA6	9/5/2014	9/6/2016

Associated Bank -Stephenson Natl Bk	CD	859094AM6	7/15/2015	7/16/2018
Associated Bank -Sterling Bank	CD	85916VAL9	8/29/2014	8/29/2016
Associated Bank -Synovus Bank	CD	87164DFL9	9/4/2014	9/6/2016
Associated Bank -US Ameri Bank	CD	917312CA6	11/15/2013	11/15/2015
Associated Bank -Webbank Corp	CD	947547GX7	9/19/2014	9/19/2016
WELLS FARGO--Marlin Business Bk	CD	57116A-HF-8	12/27/2013	12/28/2015
WELLS FARGO--Bank of Baroda	CD	06062A-CU-1	12/24/2013	12/24/2015
COLLECTOR BANKS	DD	Various	Various	N/A
Associated Bank	FFCB	3133ED5Q1	10/28/2013	10/28/2015
Associated Bank	FNMA	3135G0ZV8	5/4/2015	10/17/2017
Associated Bank	FHLMC	3134G6XB4	5/14/2015	5/14/2018
Associated Bank	FHLB	3130A5TA7	7/20/2015	7/20/2018
Associated Bank	FHLB	3130A5TA7	7/20/2015	7/20/2018
Associated Bank	FHLMC	3134G7PH8	8/25/2015	8/25/2017
FIRST COMMUNITY CREDIT UNION	SVGS	920258516	10/27/2011	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	MM	4300000654	6/4/2008	N/A
UMB BANK	MM	9871394433	5/24/2006	N/A
WELLS FARGO	MM	57130400	1/8/2008	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

# September 2015

<b>Rate</b>	<b>Amount</b>
0.55	\$1,018,334.87
0.60	\$1,000,000.00
0.56	\$249,637.21
0.30	\$2,500,000.00
0.60	\$2,500,000.00
0.88	\$2,500,000.00
0.88	\$2,500,000.00
0.65	\$1,033,171.85
0.55	\$253,120.00
0.45	\$5,000,000.00
0.85	\$5,000,000.00
0.75	\$250,000.00
0.55	\$7,979,604.38
0.70	\$248,727.16
0.80	\$1,008,016.00
0.95	\$5,059,756.23
0.50	\$1,006,275.97
0.60	\$251,327.06
0.70	\$498,591.38
0.70	\$247,629.36
0.60	\$250,000.00
0.55	\$2,013,810.58
0.55	\$3,020,715.89
0.80	\$3,011,913.17
0.60	\$1,014,112.40
0.60	\$1,000,000.00
1.79	\$237,076.55
0.55	\$450,000.00
0.60	\$100,000.00
0.60	\$500,000.00
0.60	\$2,000,000.00
0.60	\$1,000,000.00
0.75	\$500,000.00
0.80	\$100,000.00

0.80	\$250,000.00
0.60	\$1,000,000.00
0.45	\$250,000.00
0.90	\$250,797.50
1.50	\$247,632.96
1.70	\$204,352.20
0.80	\$245,521.85
1.00	\$248,711.76
0.95	\$250,442.50
1.30	\$247,675.32
0.70	\$248,372.00
0.70	\$248,297.60
1.75	\$235,298.45
0.80	\$250,555.00
0.90	\$223,755.84
0.80	\$248,528.24
0.90	\$250,797.50
1.00	\$239,692.80
0.50	\$248,153.76
1.00	\$239,714.40
1.00	\$250,320.00
0.80	\$248,124.00
0.80	\$250,565.00
0.80	\$250,327.50
1.20	\$240,833.56
1.00	\$239,680.80
0.85	\$250,440.00
1.10	\$239,671.20
0.60	\$245,117.60
0.85	\$248,624.01
0.75	\$248,411.68
1.40	\$247,697.73
0.90	\$245,318.50
0.80	\$250,327.50
0.85	\$250,677.50
0.75	\$248,114.08
1.00	\$248,967.20
0.50	\$248,153.76
0.75	\$248,429.04

1.30	\$247,662.87
0.80	\$245,556.15
0.80	\$245,534.10
0.55	\$245,102.90
0.80	\$250,055.00
0.55	\$245,049.00
0.60	\$245,073.50
N/A	\$135,000.00
0.33	\$10,001,900.00
2.00	\$553,491.10
1.25	\$10,012,400.00
1.40	\$5,003,050.00
1.40	\$10,006,100.00
1.00	\$5,005,450.00
N/A	\$1.00
N/A	\$5.00
0.20	\$5,358,019.48
0.10	\$4,185,535.89
0.42	\$7,627,350.48
0.05	\$2,857.90
0.40	\$250,666.80
0.40	\$642,005.44
0.06	\$10,026.54
0.06	\$10,001.94
0.40	\$13,083,692.25
0.20	\$48,715.60
0.05	\$5,087,672.06
0.01	\$12,195.14

**73.98**      **\$144,390,090.54**