

Kurt Prenzler, Madison County Treasurer

Fund Report

June 2016

Company	Fund	Account	Deposit	Maturity	Rate
BRADFORD BANK	CD	135737	1/23/2014	1/23/2016	0.55
BRADFORD BANK	CD	135922	9/3/2014	9/3/2016	0.60
BANK OF SPRINGFIELD	CD	2200001897	4/10/2014	4/10/2016	0.56
BANK OF EDWARDSVILLE	CD	1057517119	8/5/2014	8/5/2015	0.25
BANK OF EDWARDSVILLE	CD	1057517120	8/5/2014	8/5/2016	0.60
CARROLLTON BANK	CD	40006987B	12/2/2013	12/2/2015	0.65
CNB	CD	402184B	11/18/2013	11/18/2015	0.55
CNB	CD	23000255	1/13/2014	1/13/2016	0.45
COLLINSVILLE BLDG. & LOAN	CD	7144	11/20/2014	8/20/2016	0.75
COMMUNITY FIRST BANK	CD	84387316	8/30/2013	8/30/2015	0.70
FIRST CLOVER LEAF BANK	CD	77050365	4/18/2014	4/18/2016	0.55
FIRST COMMUNITY CREDIT UNION	CD	920258516-40	10/26/2013	10/26/2015	0.70
FIRST NATIONAL BANK OF DIETERICH	CD	3171400407	8/7/2014	8/7/2016	0.80
FIRST COUNTY BANK	CD	55213	7/1/2014	7/1/2016	0.95
FIRST NATIONAL BANK OF STAUNTON	CD	46298	6/3/2014	6/3/2016	0.50
HOME FEDERAL SAVINGS & LOAN	CD	20131166B	11/23/2013	11/23/2015	0.60
HOME FEDERAL SAVINGS & LOAN	CD	13000075	2/25/2014	2/28/2016	0.70
HOME FEDERAL SAVINGS & LOAN	CD	13000095	3/31/2014	3/31/2016	0.70
JERSEY STATE BANK	CD	122466B	11/29/2013	11/29/2015	0.60
LIBERTY BANK	CD	57430	6/30/2014	6/30/2016	0.55
LIBERTY BANK	CD	57403	6/5/2014	6/5/2016	0.55
LIBERTY BANK	CD	57718	2/24/2015	2/24/2017	0.80
NATIONAL BANK OF HILLSBORO	CD	62575 (was 62084)	8/31/2014	8/31/2016	0.60
NATIONAL BANK OF HILLSBORO	CD	62442	7/14/2014	7/14/2016	0.60
SCOTT CREDIT UNION	CD	2063002-0101	2/12/2015	8/12/2017	1.79
STATE BANK OF ST. JACOB	CD	11987	2/28/2014	2/28/2016	0.55
STATE BANK OF ST. JACOB	CD	12045	9/6/2014	9/6/2016	0.60
STATE BANK OF ST. JACOB	CD	12033	8/5/2014	8/5/2016	0.60
THE EDGE BANK	CD	19415	6/11/2014	6/11/2016	0.60
THE EDGE BANK	CD	19429B	7/2/2014	7/2/2016	0.60
THE EDGE BANK	CD	63023929B	1/15/2015	11/15/2016	0.75
THE EDGE BANK	CD	45858830	2/11/2015	12/11/2016	0.80
THE EDGE BANK	CD	48996108	2/13/2015	12/13/2016	0.80
THE EDGE BANK	CD	85418232	4/15/2014	4/15/2016	0.60

UNITED COMMUNITY BANK	CD	114266B	11/21/2013	11/21/2015	0.45
UMB Bank - Compass Bank	CD	20451PEM4	9/30/2013	9/25/2015	0.75
UMB Bank -US Ameri Bank	CD	917312CA6	11/15/2013	11/15/2015	0.55
UMB Bank - Merrick Bank	CD	59012Y5Q6	11/15/2013	11/15/2015	0.60
UMB Bank--GE Capital Financial	CD	36161TVG7	11/4/2013	11/2/2015	0.80
UMB Bank - Safra National Bk	CD	78658ANP9	10/31/2013	11/2/2015	0.75
UMB Bank - Discover Bank	CD	2546714N7	8/20/2014	8/22/2016	0.90
UMB Bank - Ally Bank	CD	02006LGT4	8/21/2014	8/22/2016	0.90
UMB Bank - Goldman Sachs Bank	CD	38147J3F7	8/27/2014	8/29/2016	0.80
UMB Bank - Peoples United Bank	CD	71270QFY7	8/27/2014	8/29/2016	0.85
UMB Bank - Sterling Bank	CD	85916VAL9	8/29/2014	8/29/2016	0.80
UMB Bank - Synovus Bank	CD	87164DFL9	9/4/2014	9/6/2016	0.80
UMB Bank -Comenity Capital Bank	CD	20033AGF7	9/2/2014	9/2/2016	0.80
UMB Bank -Bank Leumi USA NY NY	CD	063248EU8	9/10/2014	9/12/2016	0.80
UMB Bank -Customers Bank	CD	23204HBZ0	9/10/2014	9/12/2016	0.80
UMB Bank -Capital One Bank	CD	140420NY2	9/10/2014	9/12/2016	0.70
UMB Bank -Capital Bank Miami FL	CD	139800BK1	9/9/2014	8/15/2016	0.70
UMB Bank -Sonabank	CD	83540RFA6	9/5/2014	9/6/2016	0.75
UMB Bank -National Bk of Commerc	CD	633365BQ3	9/12/2014	9/12/2016	0.75
UMB Bank -Webbank Corp	CD	947547GX7	9/19/2014	9/19/2016	0.80
UMB Bank -BMW Bank North America	CD	05580AAS3	9/19/2014	9/19/2016	0.95
UMB Bank -Park National Bank	CD	700654AU0	9/19/2014	9/19/2016	0.90
UMB Bank -Patriot Bank Houston, TX	CD	70335XEW2	9/25/2014	9/26/2016	0.80
UMB Bank -Investors Bk / Short Hills	CD	46176PDL6	9/26/2014	9/26/2016	0.80
UMB Bank -Flushing Bank	CD	34387AAR0	9/29/2014	9/29/2016	1.00
UMB Bank -Medallion Bank Utah	CD	58403BS49	9/29/2014	9/29/2016	0.85
UMB Bank - Sallie Mae Bk	CD	795450TM7	10/1/2014	10/3/2016	1.00
UMB Bank - Everbank/Jacksonville FL	CD	29976DUV0	1/16/2015	1/15/2016	0.50
UMB Bank - Santander Bk	CD	80280JDA6	1/14/2015	1/14/2016	0.50
UMB Bank - American Expr Centurion	CD	02587DWP9	1/14/2015	12/4/2017	1.50
UMB Bank - Bk of North Carolina	CD	06414QUF4	1/30/2015	1/30/2017	1.00
UMB Bank - Crescent Bank New Orleans	CD	225645DJ6	4/24/2015	10/24/2017	0.90
UMB Bank - Midland States Bk	CD	59774QEM0	4/28/2015	11/14/2017	0.85
UMB Bank - JP Morgan Chase Bk	CD	48125YBG8	4/30/2015	4/30/2018	1.20
WELLS FARGO--Marlin Business Bk	CD	57116A-HF-8	12/27/2013	12/28/2015	0.55
WELLS FARGO--Bank of Baroda	CD	06062A-CU-1	12/24/2013	12/24/2015	0.60
COLLECTOR BANKS	DD	Various	Various	N/A	N/A
UMB Bank	FHLMC	3134G56P5	6/24/2014	6/24/2016	0.50
UMB Bank	FFCB	3133ED5Q1	10/28/2013	10/28/2015	0.33

UMB Bank	FNMA	3135G0ZV8	5/5/2015	10/17/2017	2.00
UMB Bank	FHLMC	3134G6XB4	5/14/2015	5/14/2018	1.25
UMB Bank	FMAC	3134G6J95	5/26/2015	5/25/2018	1.38
FIRST COMMUNITY CREDIT UNION	SVGS	920258516	10/27/2011	N/A	N/A
SCOTT CREDIT UNION	SVGS	0002063002-0000	2/14/2013	N/A	N/A
ASSOCIATED BANK	MM	2217257498	1/23/2012	N/A	0.20
BANK OF EDWARDSVILLE	MM	175132408	12/2/1997	N/A	0.10
CARROLLTON BANK	MM	40017273	8/12/2009	N/A	0.32
FIRST CLOVERLEAF BANK	MM	27002837	5/9/2006	N/A	0.05
BOS	MM	2003902	8/23/2011	N/A	0.40
BOS	MM	2003929	9/12/2011	N/A	0.40
IPTIP	MM	7139125061	5/31/2009	N/A	0.04
IPTIP	MM	151300230503	4/3/2013	N/A	0.04
Reliance Bank	MM	50091180	4/22/2015	N/A	0.40
THE EDGE BANK	MM	4300000654	6/4/2008	N/A	0.20
UMB BANK	MM	9871394433	5/24/2006	N/A	0.05
WELLS FARGO	MM	57130400	1/8/2008	N/A	0.01

Amount Total

2015

Amount

\$1,016,924.45
\$1,000,000.00
\$249,289.16
\$2,500,000.00
\$2,500,000.00
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\$250,000.00
\$1,000,000.00

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\$12,195.14

\$ 138,053,594
