

Chris Slusser, Madison County Treasurer

Fund Report

August 2017

Company	Fund	Account	Deposit	Maturity	Rate	Amount
BANK OF EDWARDSVILLE	CD	1057517120B	8/5/2016	8/5/2018	0.65	\$2,500,000.00
CARROLLTON BANK	CD	40006987C	12/2/2015	12/2/2017	0.98	\$1,050,153.83
CNB	CD	23000676	2/26/2016	2/26/2019	1.25	\$4,075,400.37
CNB	CD	402184C	11/18/2015	11/18/2017	0.75	\$256,817.80
COLLINSVILLE BLDG. & LOAN	CD	7144B	8/20/2016	5/20/2018	0.75	\$250,000.00
COLLINSVILLE BLDG. & LOAN	CD	3484	10/29/2015	4/29/2018	1.50	\$500,000.00
FIRST CLOVERLEAF BANK (1st Mid III)	CD	77620426	4/28/2016	4/28/2018	1.26	\$5,078,571.45
FIRST CLOVERLEAF BANK (1st Mid III)	CD	77647656	5/20/2016	5/20/2018	1.26	\$5,078,744.83
FIRST FEDERAL BK OF MASCOUTAH	CD	100032565	10/29/2015	10/29/2018	1.25	\$2,042,156.00
FIRST NATIONAL BANK OF DIETERICH	CD	3171400407B	8/7/2016	8/7/2018	0.80	\$1,024,263.63
FIRST COUNTY BANK	CD	55213B	7/1/2016	7/1/2018	0.90	\$5,141,944.11
HOME FEDERAL (Best Hometown Bank)	CD	13000373	11/4/2015	11/4/2018	1.65	\$2,055,002.64
HOME FEDERAL (Best Hometown Bank)	CD	13000393	12/1/2015	12/1/2018	1.65	\$258,199.57
HOME FEDERAL (Best Hometown Bank)	CD	13000469 (was 0095)	4/5/2016	5/5/2018	1.25	\$252,371.23
HOME FEDERAL (Best Hometown Bank)	CD	13000446 (was 0075)	2/29/2016	3/29/2018	1.25	\$508,404.31
LIBERTY BANK	CD	57430B	6/30/2016	6/30/2018	0.85	\$2,039,379.61
LIBERTY BANK	CD	58582	6/21/2016	6/21/2019	1.25	\$3,037,676.14
NATIONAL BANK OF HILLSBORO	CD	63252 (was 62575B)	8/31/2016	3/1/2019	1.00	\$1,014,112.40
RELIANCE BANK CDARS	CD	1019142902	6/9/2016	6/7/2018	1.27	\$4,503,445.90
RELIANCE BANK	CD	4000036289	10/26/2015	10/26/2018	1.15	\$5,101,537.12
RELIANCE BANK CDARS	CD	1019210061	6/30/2016	6/28/2018	1.27	\$500,017.40
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 - Avidbank	CD	05368TAD3	10/14/2015	10/16/2017	0.95	\$248,059.52
Associated Bank - Bank of Birmingham	CD	060704BF9	10/16/2015	11/16/2017	0.90	\$248,081.84
Associated Bank - BUS Bk of St Louis	CD	12325EGY2	10/15/2015	10/15/2018	1.10	\$243,816.65
Associated Bank - Capaha Bank Tamms, IL	CD	13916SFN9	7/8/2015	7/9/2018	1.30	\$248,915.34
Associated Bank - Capital One NA	CD	14042E5S5	8/19/2015	8/20/2018	1.75	\$235,446.50
Associated Bank - Crescent Bank New Orleans	CD	225645DJ6	4/24/2015	10/24/2017	0.90	\$224,049.28
Associated Bank - Everbank Jacksonville FL	CD	29976DH37	1/19/2016	1/19/2018	1.15	\$247,955.36
Associated Bank - First Financial NW Inc	CD	32022MAA6	10/16/2015	10/16/2018	1.05	\$243,677.00
Associated Bank - First Natl Bank in Sioux	CD	32111LCH3	10/16/2015	10/13/2017	0.90	\$240,052.80
Associated Bank - First Niagara Bk	CD	33583CSP5	10/9/2015	10/10/2017	1.10	\$240,052.80
Associated Bank - JP Morgan Chase Bk	CD	48125YBG8	4/30/2015	4/30/2018	1.20	\$241,799.14
Associated Bank - Key Bank NA	CD	49306SVH6	10/14/2015	10/15/2018	1.35	\$248,431.52
Associated Bank - Luana Savings Bank	CD	549103SB6	10/23/2015	10/23/2018	1.15	\$243,924.45
Associated Bank - Lyons Natl Bank	CD	552249BE3	10/16/2015	10/16/2017	0.90	\$248,057.04
Associated Bank - Midland States Bk	CD	59774QEM0	4/28/2015	11/14/2017	0.85	\$249,057.27
Associated Bank - Preferred Bank LA Calif	CD	740367EL7	10/30/2015	10/30/2018	1.05	\$245,453.25
Associated Bank - Signature Bank of Arkansas	CD	82669LGA5	10/16/2015	7/16/2018	1.10	\$245,276.85

Associated Bank - Sutton Bank Ohio	CD	869478EZ6	10/30/2015	10/30/2018	1.25	\$247,166.72
Associated Bank - UBS Bk	CD	90348JAP5	10/9/2015	10/1/2018	1.40	\$247,662.72
Associated Bank - FEDE	Agency	3134G9Q67	7/27/2016	7/27/2018	1.05	\$4,989,300.00
Associated Bank - St. Clair Mad Mon	Muni	85227XCY9	2/10/2016	12/1/2017	2.00	\$200,238.00
Associated Bank - Clinton Bond	Muni	187350EV1	2/19/2016	12/1/2017	3.88	\$1,029,940.50
Associated Bank - Mad/Jer Cnty	Muni	556547HA8	2/25/2016	12/1/2017	1.50	\$1,000,020.00
Associated Bank - Mad/ Jersey Sch	Muni	556547GW1	7/13/2016	12/1/2017	1.65	\$239,880.00
Associated Bank - MadCo IL Cmnty	Muni	557072DZ5	2/8/2016	1/1/2018	2.35	\$200,282.00
Associated Bank - Mad Cnty IL Cmnty Sch	Muni	556887HF7	1/7/2016	4/1/2018	2.00	\$484,641.10
Associated Bank - FEDE	Agency	3134G8MH9	3/15/2016	6/15/2018	1.05	\$9,981,800.00
Associated Bank - Mad/Jersey Sch	Muni	556547GX9	7/27/2016	12/1/2018	2.05	\$498,943.44
Associated Bank - FFCB	Agency	3133EFC70	2/22/2016	2/22/2019	1.12	\$14,935,950.00
Associated Bank - FEDE	Agency	3134G9Q75	7/26/2016	7/26/2019	1.25	\$9,965,900.00
Associated Bank -FEDE	Agency	3134GALS1	10/20/2016	9/12/2019	1.27	\$4,970,850.00
Associated Bank - FHLB	Agency	3130A9M32	9/30/2016	9/30/2019	1.14	\$4,951,800.00
Associated Bank - Mad/Jer Co Sch	Muni	556547GY7	12/22/2015	12/1/2019	2.50	\$558,420.80
Associated Bank - Mad Co ILL Sch	Muni	557055FX3	10/6/2015	12/1/2017	2.00	\$1,604,871.60
Associated Bank - Rand/Cnty IL Sch	Muni	752535DP6	4/25/2017	12/1/2021	3.00	\$353,508.00
Associated Bank - Will / Jack Cnty Sch	Muni	970013FV5	4/25/2017	12/1/2022	2.90	\$1,389,851.30
Associated Bank - Saint Clair Cnty High	Muni	788601GH9	5/2/2017	2/1/2023	3.23	\$239,728.50
Associated Bank - Cook Cnty IL Sch Dist	Muni	215021NP7	5/2/2017	12/1/2021	3.05	\$1,042,060.00
Associated Bank - South Carolina St Jobs	Muni	83704AAN2	5/2/2017	8/15/2023	3.47	\$494,365.00
Associated Bank - Georgia St Muni Elec	Muni	373541W49	5/2/2017	1/1/2022	3.30	\$1,759,491.12
Associated Bank - Illinois St Fin Auth Rev	Muni	45204ESQ2	5/4/2017	3/1/2021	3.04	\$1,343,770.95
Associated Bank - Madison Macoupin Cntys	Muni	557738KS9	5/10/2017	11/1/2020	2.30	\$340,612.65
Associated Bank - Rand/Cnty IL Sch	Muni	752535DQ4	5/12/2017	12/1/2022	3.05	\$254,271.00
Associated Bank - Univ Ill Univ Rev's	Muni	914353XU6	5/16/2017	4/1/2020	2.60	\$232,917.75
Associated Bank - Illinois St Fin Auth Rev	Muni	45204ESR0	5/23/2017	3/1/2022	3.00	\$303,097.41
Associated Bank - Oakland Calif Pension.	Muni	672319CD0	5/25/2017	12/15/2022	2.80	\$1,068,270.00
Associated Bank - Madison & Jersey Cnty	Muni	556547GX9B	5/30/2017	12/1/2018	2.00	\$49,346.06
Associated Bank - Adams Cnty Ill	Muni	005824GN1	6/1/2017	2/1/2019	2.20	\$513,295.00
Associated Bank - Madison Macoupin ETC	Muni	557741BB0	6/6/2017	11/1/2018	1.75	\$151,279.50
Associated Bank - Illinois St Fin Auth Rev	Muni	45204ESR0B	6/7/2017	3/1/2022	3.00	\$257,173.56
Associated Bank - Los Angeles Cnty Calif	Muni	54465AFN7	6/8/2017	8/1/2019	1.85	\$895,558.40
Associated Bank - Illinois St. Sales Tx Rev	Muni	452227JL6	6/13/2017	6/15/2022	3.11	\$307,314.00
Associated Bank - Randolph Cnty Ill Cmnty	Muni	752535DL5	6/13/2017	12/1/2018	2.10	\$775,752.00
Associated Bank - Jefferson Franklin Cntys	Muni	474070HK8	6/19/2017	12/1/2017	1.70	\$336,152.40
Associated Bank - Henry & Knox Cntys Ill	Muni	426236BM6	7/3/2017	12/1/2018	2.00	\$206,488.00
Associated Bank - Illinois Fin Auth Rev	Muni	45204ESR0C	7/6/2017	3/1/2022	3.10	\$358,206.03
Associated Bank - Fisher IL Build America	Muni	337855AZ3	7/18/2017	12/1/2022	2.35	\$305,860.10
Associated Bank - Georgia St Muni Elec	Muni	373541W49B	7/19/2017	1/1/2022	3.24	\$525,562.28
Associated Bank - Madison Cnty Sch	Muni	556870JJ3	7/26/2017	12/1/2022	2.75	\$103,020.00
Associated Bank - Vermilion Cnty Sch	Muni	923613DV2	7/27/2017	12/1/2023	4.11	\$115,986.15
Associated Bank - Decatur Ill	Muni	243127RA7	7/28/2017	12/15/2022	3.43	\$163,209.00
Associated Bank - De Kalb Cnty Sch	Muni	240685HH3	7/31/2017	1/1/2025	4.62	\$1,065,220.00

Associated Bank - YoLo Cnty CA	Muni	98601EDB9	8/1/2017	12/1/2022	3.23	\$815,062.50
Associated Bank - Illinois St. Ser 1	Muni	452152BJ9	8/2/2017	2/1/2020	3.85	\$230,397.20
Associated Bank - Illinois St. Ser 2010-3	Muni	452152FM8	8/2/2017	4/1/2021	3.85	\$256,113.23
Associated Bank - Illinois St. TXBL Ser B	Muni	4521525G5	8/7/2017	1/1/2021	3.85	\$155,556.00
Associated Bank - Connecticut St. Txbl Ser A	Muni	20772J3H3	8/8/2017	8/15/2023	3.00	\$110,109.05
Associated Bank - Waukegan ILL	Muni	942860PW1	8/8/2017	12/30/2021	2.60	\$295,812.00
Associated Bank - Illinois St. TXBL Ser B	Muni	452152KK6	8/9/2017	1/1/2024	5.00	\$143,746.40
Associated Bank - Florida Hurricane	Muni	34074GDH4	8/8/2017	7/1/2020	2.25	\$76,729.50
Associated Bank - Univ Okla	Muni	91476PFP8	8/8/2017	7/1/2020	3.27	\$52,072.50
Associated Bank - Chicago IL Wastewater	Muni	167727VT0	8/10/2017	1/1/2022	3.40	\$145,885.60
Associated Bank - Madison Bond	Muni	556627KD8	8/10/2017	2/1/2023	2.97	\$301,740.00
Associated Bank - Cook Cnty IL Sch Dist	Muni	214723CY2	8/14/2017	12/1/2022	3.40	\$81,419.00
Associated Bank - Illinois St. Build America	Muni	452152BH3	8/14/2017	2/1/2019	3.10	\$154,429.50
Associated Bank - Illinois St. Txble Ser B	Muni	452152KH3	8/14/2017	1/1/2022	4.50	\$158,386.75
Associated Bank - Illinois St Txble Ser 2010-3	Muni	452152FM8B	8/16/2017	4/1/2021	3.58	\$1,451,308.27
Associated Bank - Dutchess Cnty	Muni	267045BC5	8/17/2017	7/1/2020	2.60	\$342,689.50
Associated Bank - Illinois St Ser 1	Muni	452152BK6	8/18/2017	2/1/2021	4.10	\$31,899.60
Associated Bank - Osceola Cnty Fla	Muni	687910CP2	8/24/2017	8/1/2021	2.60	\$369,129.60
Associated Bank - Connecticut St. Go BDS	Muni	20772JL67	8/29/2017	8/1/2021	2.35	\$326,657.50
Associated Bank - Rockford, IL	Muni	77316QWX3	8/31/2017	12/15/2024	3.30	\$179,747.75
COLLECTOR BANKS	DD	Various	Various	N/A	N/A	\$107,500.00
ASSOCIATED BANK	MM	2217257498	1/23/2012	N/A	0.60	\$4,521,958.49
BANK OF EDWARDSVILLE	MM	175132408	12/2/1997	N/A	0.10	\$1,238,839.30
CARROLLTON BANK	MM	40017273	8/12/2009	N/A	0.50	\$9,773,201.72
IST MID-ILLINOIS (First Cloverleaf Bk)	MM	27002837	5/9/2006	N/A	0.02	\$2,859.84
IPTIP	MM	7139125061	5/31/2009	N/A	0.99	\$532,300.94
IPTIP	MM	151300230503	4/3/2013	N/A	0.99	\$10,202.43
RELIANCE BANK	MM	50091180	4/22/2015	N/A	0.50	\$1,688,289.28
TOWN AND COUNTRY BANK	MM	4300000654	6/4/2008	N/A	0.02	\$78,100.96

Amount Total

\$145,701,482.40

Weighted Average Maturity 1.43 Yrs
Weighted Average Rate 1.38%

