

Chris Slusser, Madison County Treasurer

Fund Report

July 2

Company	Fund	Account	Deposit	Maturity	Rate
BANK OF EDWARDSVILLE	CD	1057517120B	8/5/2016	8/5/2018	0.65
BANK OF EDWARDSVILLE	CD	1057517119C	8/5/2016	8/5/2017	0.30
CARROLLTON BANK	CD	40006987C	12/2/2015	12/2/2017	0.98
CNB	CD	23000676	2/26/2016	2/26/2019	1.25
CNB	CD	402184C	11/18/2015	11/18/2017	0.75
COLLINSVILLE BLDG. & LOAN	CD	7144B	8/20/2016	5/20/2018	0.75
COLLINSVILLE BLDG. & LOAN	CD	3484	10/29/2015	4/29/2018	1.50
FIRST CLOVERLEAF BANK (1st Mid III)	CD	77620426	4/28/2016	4/28/2018	1.26
FIRST CLOVERLEAF BANK (1st Mid III)	CD	77647656	5/20/2016	5/20/2018	1.26
FIRST FEDERAL BK OF MASCOUTAH	CD	100032565	10/29/2015	10/29/2018	1.25
FIRST NATIONAL BANK OF DIETERICH	CD	3171400407B	8/7/2016	8/7/2018	0.80
FIRST COUNTY BANK	CD	55213B	7/1/2016	7/1/2018	0.90
HOME FEDERAL (Best Hometown Bank)	CD	13000373	11/4/2015	11/4/2018	1.65
HOME FEDERAL (Best Hometown Bank)	CD	13000393	12/1/2015	12/1/2018	1.65
HOME FEDERAL (Best Hometown Bank)	CD	13000469 (was 0095)	4/5/2016	5/5/2018	1.25
HOME FEDERAL (Best Hometown Bank)	CD	13000446 (was 0075)	2/29/2016	3/29/2018	1.25
LIBERTY BANK	CD	57430B	6/30/2016	6/30/2018	0.85
LIBERTY BANK	CD	58582	6/21/2016	6/21/2019	1.25
NATIONAL BANK OF HILLSBORO	CD	63252 (was 62575B)	8/31/2016	3/1/2019	1.00
RELIANCE BANK CDARS	CD	1019142902	6/9/2016	6/7/2018	1.27
RELIANCE BANK	CD	4000036289	10/26/2015	10/26/2018	1.15
RELIANCE BANK CDARS	CD	1019210061	6/30/2016	6/28/2018	1.27
SCOTT CREDIT UNION	CD	2063002-0101	2/12/2015	8/12/2017	1.79
STATE BANK OF ST. JACOB	CD	12033B	8/5/2016	8/5/2018	0.80
STATE BANK OF ST. JACOB	CD	12045B	9/6/2016	9/6/2018	0.80
Associated Bank - Avidbank	CD	05368TAD3	10/14/2015	10/16/2017	0.95
Associated Bank - Bank of Birmingham	CD	060704BF9	10/16/2015	11/16/2017	0.90
Associated Bank - BUS Bk of St Louis	CD	12325EGY2	10/15/2015	10/15/2018	1.10
Associated Bank - Capaha Bank Tamms, IL	CD	13916SFN9	7/8/2015	7/9/2018	1.30
Associated Bank - Capital One NA	CD	14042E5S5	8/19/2015	8/20/2018	1.75
Associated Bank - Crescent Bank New Orleans	CD	225645DJ6	4/24/2015	10/24/2017	0.90
Associated Bank - Everbank Jacksonville FI	CD	29976DH37	1/19/2016	1/19/2018	1.15
Associated Bank - First Financial NW Inc	CD	32022MAA6	10/16/2015	10/16/2018	1.05
Associated Bank - First Natl Bank in Sioux	CD	32111LCH3	10/16/2015	10/13/2017	0.90
Associated Bank - First Niagara Bk	CD	33583CSP5	10/9/2015	10/10/2017	1.10
Associated Bank - JP Morgan Chase Bk	CD	48125YBG8	4/30/2015	4/30/2018	1.20
Associated Bank - Key Bank NA	CD	49306SVH6	10/14/2015	10/15/2018	1.35
Associated Bank - Luana Savings Bank	CD	549103SB6	10/23/2015	10/23/2018	1.15
Associated Bank - Lyons Natl Bank	CD	552249BE3	10/16/2015	10/16/2017	0.90
Associated Bank - Midland States Bk	CD	59774QEM0	4/28/2015	11/14/2017	0.85

Associated Bank - Preferred Bank LA Calif	CD	740367EL7	10/30/2015	10/30/2018	1.05
Associated Bank - Signature Bank of Arkansas	CD	82669LGA5	10/16/2015	7/16/2018	1.10
Associated Bank - Sutton Bank Ohio	CD	869478EZ6	10/30/2015	10/30/2018	1.25
Associated Bank - UBS Bk	CD	90348JAP5	10/9/2015	10/1/2018	1.40
Associated Bank - United Prairie Bank	CD	91134CAW1	10/21/2015	8/21/2017	0.90
Associated Bank - FEDE	Agency	3134G9Q67	7/27/2016	7/27/2018	1.05
Associated Bank - St. Clair Mad Mon	Muni	85227XCY9	2/10/2016	12/1/2017	2.00
Associated Bank - Clinton Bond	Muni	187350EV1	2/19/2016	12/1/2017	3.88
Associated Bank - Mad/Jer Cnty	Muni	556547HA8	2/25/2016	12/1/2017	1.50
Associated Bank - Mad/ Jersey Sch	Muni	556547GW1	7/13/2016	12/1/2017	1.65
Associated Bank - MadCo IL Cmnty	Muni	557072DZ5	2/8/2016	1/1/2018	2.35
Associated Bank - Mad Cnty IL Cmnty Sch	Muni	556887HF7	1/7/2016	4/1/2018	2.00
Associated Bank - FEDE	Agency	3134G8MH9	3/15/2016	6/15/2018	1.05
Associated Bank - Mad/Jersey Sch	Muni	556547GX9	7/27/2016	12/1/2018	2.05
Associated Bank - FFCB	Agency	3133EFC70	2/22/2016	2/22/2019	1.12
Associated Bank - FEDE	Agency	3134G9Q75	7/26/2016	7/26/2019	1.25
Associated Bank -FEDE	Agency	3134GALS1	10/20/2016	9/12/2019	1.27
Associated Bank - FHLB	Agency	3130A9M32	9/30/2016	9/30/2019	1.14
Associated Bank - Mad/Jer Co Sch	Muni	556547GY7	12/22/2015	12/1/2019	2.50
Associated Bank - Mad Co ILL Sch	Muni	557055FX3	10/6/2015	12/1/2017	2.00
Associated Bank - Rand/Cnty IL Sch	Muni	752535DP6	4/25/2017	12/1/2021	3.00
Associated Bank - Will / Jack Cnty Sch	Muni	970013FV5	4/25/2017	12/1/2022	2.90
Associated Bank - Saint Clair Cnty High	Muni	788601GH9	5/2/2017	2/1/2023	3.23
Associated Bank - Cook Cnty IL Sch Dist	Muni	215021NP7	5/2/2017	12/1/2021	3.05
Associated Bank - South Carolina St Jobs	Muni	83704AAN2	5/2/2017	8/15/2023	3.47
Associated Bank - Georgia St Muni Elec	Muni	373541W49	5/2/2017	1/1/2022	3.30
Associated Bank - Illinois St Fin Auth Rev	Muni	45204ESQ2	5/4/2017	3/1/2021	3.04
Associated Bank - Madison Macoupin Cntys	Muni	557738KS9	5/10/2017	11/1/2020	2.30
Associated Bank - Rand/Cnty IL Sch	Muni	752535DQ4	5/12/2017	12/1/2022	3.05
Associated Bank - Univ Ill Univ Rev's	Muni	914353XU6	5/16/2017	4/1/2020	2.60
Associated Bank - Illinois St Fin Auth Rev	Muni	45204ESR0	5/23/2017	3/1/2022	3.00
Associated Bank - Oakland Calif Pension.	Muni	672319CD0	5/25/2017	12/15/2022	2.80
Associated Bank - Madison & Jersey Cnty	Muni	556547GX9B	5/30/2017	12/1/2018	2.00
Associated Bank - Adams Cnty Ill	Muni	005824GN1	6/1/2017	2/1/2019	2.20
Associated Bank - Madison Macoupin ETC	Muni	557741BB0	6/6/2017	11/1/2018	1.75
Associated Bank - Illinois St Fin Auth Rev	Muni	45204ESR0B	6/7/2017	3/1/2022	3.00
Associated Bank - Los Angeles Cnty Calif	Muni	54465AFN7	6/8/2017	8/1/2019	1.85
Associated Bank - Illinois St. Sales Tx Rev	Muni	452227JL6	6/13/2017	6/15/2022	3.11
Associated Bank - Randolph Cnty Ill Cmnty	Muni	752535DL5	6/13/2017	12/1/2018	2.10
Associated Bank - Jefferson Franklin Cntys	Muni	474070HK8	6/19/2017	12/1/2017	1.70
Associated Bank - Henry & Knox Cntys Ill	Muni	426236BM6	7/3/2017	12/1/2018	2.00
Associated Bank - Illinois Fin Auth Rev	Muni	45204ESR0C	7/6/2017	3/1/2022	3.10
Associated Bank - Fisher IL Build America	Muni	337855AZ3	7/18/2017	12/1/2022	2.35
Associated Bank - Georgia St Muni Elec	Muni	373541W49B	7/19/2017	1/1/2022	3.24
Associated Bank - Madison Cnty Sch	Muni	556870JJ3	7/26/2017	12/1/2022	2.75

Associated Bank - Vermilion Cnty Sch	Muni	923613DV2	7/27/2017	12/1/2023	4.11
Associated Bank - Decatur III	Muni	243127RA7	7/28/2017	12/15/2022	3.43
Associated Bank - De Kalb Cnty Sch	Muni	240685HH3	7/31/2017	1/1/2025	4.62
COLLECTOR BANKS	DD	Various	Various	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	0.60
BANK OF EDWARDSVILLE	MM	175132408	12/2/1997	N/A	0.10
CARROLLTON BANK	MM	40017273	8/12/2009	N/A	0.50
IST MID-ILLINOIS (First Cloverleaf Bk)	MM	27002837	5/9/2006	N/A	0.02
IPTIP	MM	7139125061	5/31/2009	N/A	0.99
IPTIP	MM	151300230503	4/3/2013	N/A	0.99
RELIANCE BANK	MM	50091180	4/22/2015	N/A	0.50
TOWN AND COUNTRY BANK	MM	4300000654	6/4/2008	N/A	0.02

Amount Total

Weighted Average Maturity	1.35 yrs
Weighted Average Rate	1.27%

2017

Amount

\$2,500,000.00
\$2,500,000.00
\$1,050,153.83
\$4,050,294.09
\$256,333.22
\$250,000.00
\$500,000.00
\$5,078,571.45
\$5,062,793.56
\$2,042,156.00
\$1,020,216.31
\$5,141,944.11
\$2,055,002.64
\$258,199.57
\$252,371.23
\$508,404.31
\$2,039,379.61
\$3,037,676.14
\$1,014,112.40
\$4,503,445.90
\$5,101,537.12
\$500,017.40
\$244,555.26
\$500,000.00
\$100,000.00
\$248,042.16
\$248,039.68
\$243,875.45
\$248,925.30
\$235,573.40
\$224,017.92
\$247,856.16
\$243,723.55
\$240,038.40
\$240,043.20
\$241,750.74
\$248,612.56
\$243,990.60
\$248,037.20
\$249,004.98

\$245,637.00
\$245,328.30
\$247,258.48
\$247,779.28
\$240,016.80
\$4,987,550.00
\$200,252.00
\$1,031,457.50
\$999,640.00
\$239,740.80
\$200,276.00
\$484,364.65
\$9,976,500.00
\$498,883.38
\$14,926,200.00
\$9,942,200.00
\$4,966,850.00
\$4,947,250.00
\$557,704.00
\$1,604,197.50
\$350,920.00
\$1,381,795.70
\$238,774.50
\$1,038,410.00
\$490,525.00
\$1,753,526.00
\$1,339,405.50
\$341,844.30
\$251,901.00
\$232,767.00
\$301,790.61
\$1,062,980.00
\$49,340.12
\$514,195.00
\$151,392.00
\$256,064.76
\$895,813.60
\$306,687.00
\$774,064.00
\$336,467.30
\$206,986.00
\$356,661.63
\$305,660.00
\$523,780.50
\$101,727.00

\$117,720.75
\$162,934.50
\$1,070,150.00
\$107,500.00
\$5.00
\$7,386,940.35
\$1,232,747.84
\$9,769,053.22
\$2,859.79
\$11,306.74
\$10,176.47
\$1,687,572.64
\$78,091.01

\$145,208,317.97