

Chris Slusser, Madison County Treasurer

Fund Report

November

Company	Fund	Account	Deposit	Maturity	Rate
BANK OF EDWARDSVILLE	CD	1057517120B	8/5/2016	8/5/2018	0.65
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 Ill)	CD	77620426	4/28/2016	4/28/2018	1.26
FIRST CLOVERLEAF BANK (1st Mid Ill)	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
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 Fl	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	FEDE	3134G9Q67	7/27/2016	7/27/2018	1.05

Associated Bank	St Clair Mad Mon	85227XCY9	2/10/2016	12/1/2017	2.00
Associated Bank	Clinton Bond	187350EV1	2/19/2016	12/1/2017	3.88
Associated Bank	Mad/Jer Cnty	556547HA8	2/25/2016	12/1/2017	1.50
Associated Bank	Mad/Jersey Sch	556547GW1	7/13/2016	12/1/2017	1.65
Associated Bank	Mad Co IL Cmnty	557072DZ5	2/8/2016	1/1/2018	2.35
Associated Bank	Mad Cnty IL Cmnty Sch	556887HF7	1/7/2016	4/1/2018	2.00
Associated Bank	FEDE	3134G8MH9	3/15/2016	6/15/2018	1.05
Associated Bank	Mad/Jersey Sch	556547GX9	7/27/2016	12/1/2018	2.05
Associated Bank	FFCB	3133EFC70	2/22/2016	2/22/2019	1.12
Associated Bank	FEDE	3134G9Q75	7/26/2016	7/26/2019	1.25
Associated Bank	FEDE	3134GALS1	10/20/2016	9/12/2019	1.27
Associated Bank	FHLB	3130A9M32	9/30/2016	9/30/2019	1.14
Associated Bank	Mad/Jer Co Sch	556547GY7	12/22/2015	12/1/2019	2.50
Associated Bank	Mad Co II Sch	557055FX3	10/6/2015	12/1/2017	2.00
Associated Bank	Rand/ Cnty IL Sch	752535DP6	4/25/2017	12/1/2021	3.00
Associated Bank	Will/ Jack Cnty Sch	970013FV5	4/25/2017	12/1/2022	2.90
Associated Bank	Saint Clair Cnty High	788601GH9	5/2/2017	2/1/2023	3.23
Associated Bank	Cook Cnty IL Sch Dist	215021NP7	5/2/2017	12/1/2021	3.05
Associated Bank	South Carolina St Jobs	83704AAN2	5/2/2017	8/15/2023	3.47
Associated Bank	Georgia St Muni Elec	373541W49	5/2/2017	1/1/2022	3.30
Associated Bank	Illinois St Fin Auth Rev	45204ESQ2	5/4/2017	3/1/2021	3.04
Associated Bank	Madison Macoupin Cntys	557738KS9	5/10/2017	11/1/2020	2.30
Associated Bank	Rand/ Cnty IL Sch	752535DQ4	5/12/2017	12/1/2022	3.05
Associated Bank	Univ III Univ Rev's	914353XU6	5/16/2017	4/1/2020	2.60
Associated Bank	Illinois St Fin Auth Rev	45204ESR0	5/23/2017	3/1/2022	3.00
Associated Bank	Oakland Calif Pension	672319CD0	5/25/2017	12/15/2022	2.80
Associated Bank	Madison & Jersey Cnty	556547GX9B	5/30/2017	12/1/2018	2.00
Associated Bank	Adams Cnty IL	005824GN1	6/1/2017	2/1/2019	2.20
Associated Bank	Madison Macoupin ETC	557741BB0	6/6/2017	11/1/2018	1.75
Associated Bank	Illinois St Fin Auth Rev	45204ESR0B	6/7/2017	3/1/2022	3.00
Associated Bank	Los Angeles Cnty Calif	54465AFN7	6/8/2017	8/1/2019	1.85
Associated Bank	Illinois St Sales Tx Rev	452227JL6	6/13/2017	6/15/2022	3.11
Associated Bank	Randolph Cnty Ill Cmnty	752535DL5	6/13/2017	12/1/2018	2.10
Associated Bank	Jefferson Franklin Cntys	474070HK8	6/19/2017	12/1/2017	1.70
Associated Bank	Henry & Knox Cntys Ill	426236BM6	7/3/2017	12/1/2018	2.00
Associated Bank	Illinois Fin Auth Rev	45204ESR0C	7/6/2017	3/1/2022	3.10
Associated Bank	Fisher IL Build America	337855AZ3	7/18/2017	12/1/2022	2.35
Associated Bank	Georgia St Muni Elec	373541W49B	7/19/2017	1/1/2022	3.24
Associated Bank	Madison Cnty Sch	556870JJ3	7/26/2017	12/1/2022	2.75
Associated Bank	Vermilion Cnty Sch	923613DV2	7/27/2017	12/1/2023	4.11
Associated Bank	Decatur Ill	243127RA7	7/28/2017	12/15/2022	3.43
Associated Bank	De Kalb Cnty Sch	240685HH3	7/31/2017	1/1/2025	4.62
Associated Bank	YoLo Cnty CA	98601EDB9	8/1/2017	12/1/2022	3.23
Associated Bank	Illinois St Ser 1	452152BJ9	8/2/2017	2/1/2020	3.85
Associated Bank	Illinois St Ser 2010-3	452152FM8	8/2/2017	4/1/2021	3.85
Associated Bank	Illinois St TXBL Ser B	452152KG5	8/7/2017	1/1/2021	3.85
Associated Bank	Connecticut St. Txbl Ser A	20772J3H3	8/8/2017	8/15/2023	3.00
Associated Bank	Waukegan ILL	942860PW1	8/8/2017	12/30/2021	2.60

Associated Bank	Illinois St. Txbl Ser B	452152KK6	8/9/2017	1/1/2024	5.00
Associated Bank	Florida Hurricane	34074GDH4	8/8/2017	7/1/2020	2.25
Associated Bank	Univ Okla	91476PFP8	8/8/2017	7/1/2020	3.27
Associated Bank	Chicago IL Wastewater	167727VT0	8/10/2017	1/1/2022	3.40
Associated Bank	Madison Bond	556627KD8	8/10/2017	2/1/2023	2.97
Associated Bank	Cook Cnty IL Sch Dist	214723CY2	8/14/2017	12/1/2022	3.40
Associated Bank	Illinois St Build America	452152BH3	8/14/2017	2/1/2019	3.10
Associated Bank	Illinois St Txble Ser B	452152KH3	8/14/2017	1/1/2022	4.50
Associated Bank	Illinois St Txble Ser 2010-3	452152FM8B	8/16/2017	4/1/2021	3.58
Associated Bank	Dutchess Cnty	267045BC5	8/17/2017	7/1/2020	2.60
Associated Bank	Illinois St Ser 1	452152BK6	8/18/2017	2/1/2021	4.10
Associated Bank	Osceola Cnty Fla	687910CP2	8/24/2017	8/1/2021	2.60
Associated Bank	Connecticut St Go BDS	20772JL67	8/29/2017	8/1/2021	2.35
Associated Bank	Rockford IL	77316QWX3	8/31/2017	12/15/2024	3.30
Associated Bank	Galveston Cnty Tx	364195BJ5	9/1/2017	2/1/2020	2.85
Associated Bank	Eastern Michigan Univ	276731XX9	9/1/2017	2/15/2021	4.29
Associated Bank	Decatur IL Ser B	243127RA7B	9/8/2017	12/15/2022	3.32
Associated Bank	Philadelphia PA	71781LAY5	9/8/2017	4/15/2020	2.50
Associated Bank	Greenville AL	395834FW9	9/28/2017	9/1/2024	3.11
Associated Bank	Madison Macoupin	557738NX5	10/11/2017	11/1/2024	3.35
Associated Bank	New Brunswick	642815ZJ6	10/12/2017	10/15/2023	3.33
Associated Bank	Madison & Jersey Cnty	556547GY7B	10/18/2017	12/1/2019	2.20
Associated Bank	Miami Dade Cnty	59333ALB5	10/19/2017	4/1/2020	2.25
Associated Bank	Oak Lawn IL	671409F47	10/30/2017	12/1/2024	3.13
Associated Bank	Waterbury Conn	941247Q43	10/31/2017	9/1/2023	3.48
Associated Bank	Illinois Mun Elect AGY	452024GS5	10/31/2017	2/1/2021	2.50
Associated Bank	Rock Island IL	772487ZX5	11/6/2017	12/1/2024	3.88
Associated Bank	Rock Island IL	772487ZW7	11/6/2017	12/1/2023	3.63
Associated Bank	University ILL CTFS	914331LK7	11/9/2017	2/15/2021	2.60
Associated Bank	Illinois St Build America	452152FM8C	11/10/2017	4/1/2021	3.55
Associated Bank	Jackson Cnty ILL Sch	466826CA0	11/13/2017	11/1/2020	2.30
Associated Bank	Illinois ST HSG Dev	45201LVA0	11/15/2017	7/1/2018	1.75
Associated Bank	Cook Cnty IL Sch Dist	214399RD1	11/20/2017	12/1/2023	4.42
Associated Bank	Illinois Mun Elect Agy	452024HG0	11/20/2017	2/1/2022	3.05
Associated Bank	Illinois Fin Auth Mlti	45202LBT0	11/21/2017	12/1/2021	3.17
Associated Bank	Illinois Fin Auth Mlti	45202LBT0B	11/22/2017	12/1/2021	3.17
Associated Bank	Carol Stream ILL Pk	1437535QK7	11/21/2017	11/1/2018	1.95
Associated Bank	Hornell NY City Sch	440614GC3	11/24/2017	6/15/2023	3.60
COLLECTOR BANKS	DD	Various	Various	N/A	N/A
ASSOCIATED BANK	MM	2217257498	1/23/2012	N/A	1.06
BANK OF EDWARDSVILLE	MM	175132408	12/2/1997	N/A	0.10
CARROLLTON BANK	MM	40017273	8/12/2009	N/A	1.00
IST MID-ILLINOIS (First Cloverleaf Bk)	MM	27002837	5/9/2006	N/A	0.02
IPTIP	MM	7139125061	5/31/2009	N/A	1.12
IPTIP	MM	151300230503	4/3/2013	N/A	1.12
RELIANCE BANK	MM	50091180	4/22/2015	N/A	1.00

Amount Total

298.33

er 2017

Amount

\$2,500,000.00
\$1,052,747.85
\$4,075,400.37
\$0.00
\$250,000.00
\$500,000.00
\$5,094,572.43
\$5,094,746.35
\$2,048,590.19
\$1,024,263.63
\$5,153,608.57
\$2,063,497.40
\$259,266.88
\$253,160.01
\$509,993.31
\$2,043,748.91
\$3,047,246.90
\$1,014,112.40
\$4,503,445.90
\$5,116,324.59
\$500,017.40
\$500,000.00
\$100,000.00
\$0.00
\$0.00
\$244,098.40
\$248,967.63
\$235,401.85
\$0.00
\$248,012.40
\$243,985.70
\$0.00
\$0.00
\$241,879.00
\$248,357.12
\$244,159.65
\$0.00
\$0.00
\$245,350.35
\$245,232.75
\$247,327.92
\$247,784.24
\$4,979,300.00

\$200,000.00
\$1,025,000.00
\$1,000,000.00
\$240,000.00
\$200,032.00
\$484,500.45
\$9,970,200.00
\$498,503.01
\$14,857,200.00
\$9,904,000.00
\$4,936,400.00
\$4,928,850.00
\$559,116.96
\$1,605,000.00
\$344,800.00
\$1,363,232.20
\$235,597.50
\$1,025,040.00
\$485,610.00
\$1,717,663.50
\$1,327,510.65
\$335,490.75
\$247,182.00
\$232,366.50
\$298,250.37
\$1,047,690.00
\$49,302.49
\$509,110.00
\$150,615.00
\$253,060.92
\$888,034.40
\$306,813.00
\$783,904.00
\$335,000.00
\$204,618.00
\$352,477.71
\$302,182.90
\$572,554.50
\$101,120.00
\$114,164.40
\$160,686.00
\$1,051,720.00
\$801,960.00
\$228,320.40
\$249,728.60
\$154,383.00
\$109,389.15
\$290,452.25

\$145,437.60
\$75,986.25
\$51,228.50
\$147,057.40
\$300,186.00
\$80,404.00
\$153,792.00
\$161,468.15
\$1,440,741.90
\$336,768.50
\$31,554.30
\$364,042.80
\$322,491.00
\$176,827.00
\$516,535.00
\$419,004.90
\$107,124.00
\$129,896.20
\$98,784.00
\$76,149.00
\$79,344.30
\$630,493.59
\$99,971.00
\$1,039,465.70
\$462,057.00
\$146,674.80
\$363,919.50
\$352,359.00
\$504,995.00
\$230,518.70
\$501,705.00
\$1,113,963.05
\$210,366.00
\$164,101.50
\$148,972.43
\$197,475.07
\$136,796.85
\$539,360.00
\$107,500.00
\$3,039,633.62
\$1,243,244.39
\$6,786,723.80
\$2,859.99
\$10,368.27
\$10,115.06
\$6,715,339.93

\$151,637,234.76