

# Chris Slusser, Madison County Treasurer

## Fund Report

May 2018

Company	Fund	Account	Deposit	Maturity	Rate	Amount
BANK OF EDWARDSVILLE	CD	1057517120B	8/5/2016	8/5/2018	0.65	\$2,500,000.00
CNB	CD	23000676	2/26/2016	2/26/2019	1.25	\$4,101,080.98
COLLINSVILLE BLDG. & LOAN	CD	7144C	5/20/2018	2/20/2020	2.50	\$750,000.00
COLLINSVILLE BLDG. & LOAN	CD	3484	10/29/2015	4/29/2018	1.50	\$0.00
FIRST MID-ILLINOIS BANK & TRUST (First Cl	CD	77620426	4/28/2016	4/28/2018	1.26	\$0.00
FIRST MID-ILLINOIS BANK & TRUST (First Cl	CD	77647656	5/20/2016	5/20/2018	1.26	\$0.00
FIRST MID-ILLINOIS BANK & TRUST	CD	86407	4/30/2018	4/30/2020	2.45	\$2,000,000.00
FIRST FEDERAL BK OF MASCOUTAH	CD	100032565	10/29/2015	10/29/2018	1.25	\$2,061,378.69
FIRST NATIONAL BANK OF DIETERICH	CD	3171400407B	8/7/2016	8/7/2018	0.80	\$1,028,394.36
FIRST COUNTY BANK (FCB Banks)	CD	55213B	7/1/2016	7/1/2018	0.90	\$5,176,762.22
HOME FEDERAL (Best Hometown Bank)	CD	13000373	11/4/2015	11/4/2018	1.65	\$2,080,406.20
HOME FEDERAL (Best Hometown Bank)	CD	13000393	12/1/2015	12/1/2018	1.65	\$261,391.37
HOME FEDERAL (Best Hometown Bank)	CD	13000469 (was 0095)	4/5/2016	5/5/2018	1.25	\$0.00
HOME FEDERAL (Best Hometown Bank)	CD	13000446 (was 0075)	2/29/2016	3/29/2018	1.25	\$0.00
LIBERTY BANK	CD	57430B	6/30/2016	6/30/2018	0.85	\$2,052,372.53
LIBERTY BANK	CD	58582	6/21/2016	6/21/2019	1.25	\$3,066,164.93
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	\$5,145,704.91
RELIANCE BANK CDARS	CD	1019210061	6/30/2016	6/28/2018	1.27	\$500,017.40
RELIANCE BANK	CD	4000056233	5/7/2018	5/7/2020	2.42	\$1,000,000.00
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 - BUS Bk of St Louis	CD	12325EGY2	10/15/2015	10/15/2018	1.10	\$244,267.45
Associated Bank - Capaha Bank Tamms, IL	CD	13916SFN9	7/8/2015	7/9/2018	1.30	\$248,930.28
Associated Bank - Capital One NA	CD	14042E5S5	8/19/2015	8/20/2018	1.75	\$0.00
Associated Bank - First Financial NW Inc	CD	32022MAA6	10/16/2015	10/16/2018	1.05	\$244,213.55
Associated Bank - JP Morgan Chase Bk	CD	48125YBG8	4/30/2015	4/30/2018	1.20	\$0.00
Associated Bank - Key Bank NA	CD	49306SVH6	10/14/2015	10/15/2018	1.35	\$247,801.60
Associated Bank - Live Oak Banking Co	CD	538036DK7	3/6/2018	3/9/2020	2.40	\$243,946.50
Associated Bank - Luana Savings Bank	CD	549103SB6	10/23/2015	10/23/2018	1.15	\$244,242.95

Associated Bank - Morgan Stanley Bk	CD	61747MF89	1/11/2018	1/13/2020	2.20	\$243,542.25
Associated Bank - Preferred Bank LA Calif	CD	740367EL7	10/30/2015	10/30/2018	1.05	\$244,757.45
Associated Bank - Sallie Mae Bank Salt Lke	CD	795450H65	1/10/2018	1/10/2020	2.20	\$248,535.00
Associated Bank - Signature Bank of Arkansas	CD	82669LGA5	10/16/2015	7/16/2018	1.10	\$244,970.60
Associated Bank - Sutton Bank Ohio	CD	869478EZ6	10/30/2015	10/30/2018	1.25	\$247,293.20
Associated Bank - UBS Bk	CD	90348JAP5	10/9/2015	10/1/2018	1.40	\$247,613.12
Associated Bank - Wells Fargo Bank	CD	949763NQ5	2/28/2018	2/28/2020	2.40	\$244,015.10
Associated Bank	FEDE	3134G9Q67	7/27/2016	7/27/2018	1.05	\$4,993,400.00
Associated Bank	Mad Cnty IL Cmnty Sch	556887HF7	1/7/2016	4/1/2018	2.00	\$0.00
Associated Bank	FEDE	3134G8MH9	3/15/2016	6/15/2018	1.05	\$9,996,800.00
Associated Bank	Mad/Jersey Sch	556547GX9	7/27/2016	12/1/2018	2.05	\$498,387.89
Associated Bank	FFCB	3133EFC70	2/22/2016	2/22/2019	1.12	\$14,883,750.00
Associated Bank	FEDE	3134G9Q75	7/26/2016	7/26/2019	1.25	\$9,867,700.00
Associated Bank	FEDE	3134GALS1	10/20/2016	9/12/2019	1.27	\$4,937,500.00
Associated Bank	FHLB	3130A9M32	9/30/2016	9/30/2019	1.14	\$4,921,100.00
Associated Bank	Mad/Jer Co Sch	556547GY7	12/22/2015	12/1/2019	2.50	\$555,387.60
Associated Bank	Rand/ Cnty IL Sch	752535DP6	4/25/2017	12/1/2021	3.00	\$349,140.00
Associated Bank	Will/ Jack Cnty Sch	970013FV5	4/25/2017	12/1/2022	2.90	\$1,335,188.30
Associated Bank	Saint Clair Cnty High	788601GH9	5/2/2017	2/1/2023	3.23	\$231,311.25
Associated Bank	Cook Cnty IL Sch Dist	215021NP7	5/2/2017	12/1/2021	3.05	\$1,003,460.00
Associated Bank	South Carolina St Jobs	83704AAN2	5/2/2017	8/15/2023	3.47	\$475,885.00
Associated Bank	Georgia St Muni Elec	373541W49	5/2/2017	1/1/2022	3.30	\$1,717,601.66
Associated Bank	Illinois St Fin Auth Rev	45204ESQ2	5/4/2017	3/1/2021	3.04	\$1,320,528.60
Associated Bank	Madison Macoupin Cntys	557738KS9	5/10/2017	11/1/2020	2.30	\$330,797.25
Associated Bank	Rand/ Cnty IL Sch	752535DQ4	5/12/2017	12/1/2022	3.05	\$249,924.00
Associated Bank	Univ Ill Univ Rev's	914353XU6	5/16/2017	4/1/2020	2.60	\$228,579.75
Associated Bank	Illinois St Fin Auth Rev	45204ESR0	5/23/2017	3/1/2022	3.00	\$295,491.24
Associated Bank	Oakland Calif Pension	672319CD0	5/25/2017	12/15/2022	2.80	\$1,036,050.00
Associated Bank	Madison & Jersey Cnty	556547GX9B	5/30/2017	12/1/2018	2.00	\$49,291.11
Associated Bank	Adams Cnty IL	005824GN1	6/1/2017	2/1/2019	2.20	\$503,565.00
Associated Bank	Madison Macoupin ETC	557741BB0	6/6/2017	11/1/2018	1.75	\$150,013.50
Associated Bank	Illinois St Fin Auth Rev	45204ESR0B	6/7/2017	3/1/2022	3.00	\$250,719.84
Associated Bank	Los Angeles Cnty Calif	54465AFN7	6/8/2017	8/1/2019	1.85	\$881,680.80
Associated Bank	Illinois St Sales Tx Rev	452227JL6	6/13/2017	6/15/2022	3.11	\$298,431.00
Associated Bank	Randolph Cnty Ill Cmnty	752535DL5	6/13/2017	12/1/2018	2.10	\$790,208.00

Associated Bank	Henry & Knox Cntys III	426236BM6	7/3/2017	12/1/2018	2.00	\$201,850.00
Associated Bank	Illinois Fin Auth Rev	45204ESR0C	7/6/2017	3/1/2022	3.10	\$349,216.92
Associated Bank	Fisher IL Build America	337855AZ3	7/18/2017	12/1/2022	2.35	\$297,003.50
Associated Bank	Georgia St Muni Elec	373541W49B	7/19/2017	1/1/2022	3.24	\$513,049.84
Associated Bank	Madison Cnty Sch	556870JJ3	7/26/2017	12/1/2022	2.75	\$98,894.00
Associated Bank	Vermilion Cnty Sch	923613DV2	7/27/2017	12/1/2023	4.11	\$111,476.40
Associated Bank	Decatur III	243127RA7	7/28/2017	12/15/2022	3.43	\$156,816.00
Associated Bank	De Kalb Cnty Sch	240685HH3	7/31/2017	1/1/2025	4.62	\$1,030,600.00
Associated Bank	YoLo Cnty CA	98601EDB9	8/1/2017	12/1/2022	3.23	\$783,585.00
Associated Bank	Illinois St Ser 1	452152BJ9	8/2/2017	2/1/2020	3.85	\$226,221.60
Associated Bank	Illinois St Ser 2010-3	452152FM8	8/2/2017	4/1/2021	3.85	\$244,709.65
Associated Bank	Illinois St TXBL Ser B	452152KG5	8/7/2017	1/1/2021	3.85	\$151,735.50
Associated Bank	Connecticut St. Txbl Ser A	20772J3H3	8/8/2017	8/15/2023	3.00	\$107,424.95
Associated Bank	Waukegan ILL	942860PW1	8/8/2017	12/30/2021	2.60	\$284,460.00
Associated Bank	Illinois St. Txbl Ser B	452152KK6	8/9/2017	1/1/2024	5.00	\$139,785.80
Associated Bank	Florida Hurricane	34074GDH4	8/8/2017	7/1/2020	2.25	\$73,857.95
Associated Bank	Univ Okla	91476PFP8	8/8/2017	7/1/2020	3.27	\$50,624.00
Associated Bank	Chicago IL Wastewater	167727VT0	8/10/2017	1/1/2022	3.40	\$143,222.80
Associated Bank	Madison Bond	556627KD8	8/10/2017	2/1/2023	2.97	\$293,772.00
Associated Bank	Cook Cnty IL Sch Dist	214723CY2	8/14/2017	12/1/2022	3.40	\$80,361.00
Associated Bank	Illinois St Build America	452152BH3	8/14/2017	2/1/2019	3.10	\$152,019.00
Associated Bank	Illinois St Txble Ser B	452152KH3	8/14/2017	1/1/2022	4.50	\$156,212.10
Associated Bank	Illinois St Txble Ser 2010-3	452152FM8B	8/16/2017	4/1/2021	3.58	\$1,411,786.42
Associated Bank	Dutchess Cnty	267045BC5	8/17/2017	7/1/2020	2.60	\$328,051.30
Associated Bank	Illinois St Ser 1	452152BK6	8/18/2017	2/1/2021	4.10	\$30,971.40
Associated Bank	Osceola Cnty Fla	687910CP2	8/24/2017	8/1/2021	2.60	\$346,510.80
Associated Bank	Connecticut St Go BDS	20772JL67	8/29/2017	8/1/2021	2.35	\$317,775.25
Associated Bank	Rockford IL	77316QWX3	8/31/2017	12/15/2024	3.30	\$172,765.25
Associated Bank	Galveston Cnty Tx	364195BJ5	9/1/2017	2/1/2020	2.85	\$508,085.00
Associated Bank	Eastern Michigan Univ	276731XX9	9/1/2017	2/15/2021	4.29	\$416,101.05
Associated Bank	Decatur IL Ser B	243127RA7B	9/8/2017	12/15/2022	3.32	\$104,544.00
Associated Bank	Philadelphia PA	71781LAY5	9/8/2017	4/15/2020	2.50	\$130,620.00
Associated Bank	Greenville AL	395834FW9	9/28/2017	9/1/2024	3.11	\$97,562.00
Associated Bank	Madison Macoupin	557738NX5	10/11/2017	11/1/2024	3.35	\$76,431.00
Associated Bank	New Brunswick	642815ZJ6	10/12/2017	10/15/2023	3.33	\$79,276.05

Associated Bank	Madison & Jersey Cnty	556547GY7B	10/18/2017	12/1/2019	2.20	\$626,288.15
Associated Bank	Miami Dade Cnty	59333ALB5	10/19/2017	4/1/2020	2.25	\$98,996.00
Associated Bank	Oak Lawn IL	671409F47	10/30/2017	12/1/2024	3.13	\$1,011,882.30
Associated Bank	Waterbury Conn	941247Q43	10/31/2017	9/1/2023	3.48	\$452,652.30
Associated Bank	Illinois Mun Elect AGY	452024GS5	10/31/2017	2/1/2021	2.50	\$142,800.30
Associated Bank	Rock Island IL	772487ZX5	11/6/2017	12/1/2024	3.88	\$358,141.00
Associated Bank	Rock Island IL	772487ZW7	11/6/2017	12/1/2023	3.63	\$346,959.80
Associated Bank	University ILL CTFS	914331LK7	11/9/2017	2/15/2021	2.60	\$496,625.00
Associated Bank	Illinois St Build America	452152FM8C	11/10/2017	4/1/2021	3.55	\$225,885.83
Associated Bank	Jackson Cnty ILL Sch	466826CA0	11/13/2017	11/1/2020	2.30	\$497,565.00
Associated Bank	Illinois ST HSG Dev	45201LVA0	11/15/2017	7/1/2018	1.75	\$1,114,386.75
Associated Bank	Cook Cnty IL Sch Dist	214399RD1	11/20/2017	12/1/2023	4.42	\$206,434.00
Associated Bank	Illinois Mun Elect Agy	452024HG0	11/20/2017	2/1/2022	3.05	\$159,535.50
Associated Bank	Illinois Fin Auth Mlti	45202LBT0	11/21/2017	12/1/2021	3.17	\$150,980.10
Associated Bank	Illinois Fin Auth Mlti	45202LBT0B	11/22/2017	12/1/2021	3.17	\$200,136.40
Associated Bank	Carol Stream ILL Pk	1437535QK7	11/21/2017	11/1/2018	1.95	\$135,572.40
Associated Bank	Hornell NY City Sch	440614GC3	11/24/2017	6/15/2023	3.60	\$524,765.00
Associated Bank	St Clair Cnty IL	788465DU3	12/5/2017	12/1/2021	2.61	\$89,523.00
Associated Bank	Florida Hurricane	34074GDH4B	12/13/2017	7/1/2020	2.30	\$277,846.55
Associated Bank	Granite City IL	387244DA1	12/14/2017	3/1/2020	2.85	\$250,342.50
Associated Bank	Granite City, IL	387244DB9	12/14/2017	3/1/2022	3.20	\$501,045.00
Associated Bank	Cook Cnty IL Sch Dist	214471MT8	12/14/2017	12/1/2024	4.57	\$259,110.00
Associated Bank	Cook Cnty IL Sch Dist	214471NA8	12/14/2017	12/1/2020	2.35	\$257,787.50
Associated Bank	Union Alexander ETC	904842CY5	12/15/2017	12/1/2020	2.65	\$813,672.00
Associated Bank	New York St Agy Hmownr	649883UH6	12/22/2017	10/1/2022	3.00	\$101,174.00
Associated Bank	Bridgeport Conn	108152BY4	1/4/2018	7/1/2020	2.45	\$247,992.50
Associated Bank	Madison Cnty Sch	557021HX3	1/18/2018	12/1/2018	2.20	\$74,470.50
Associated Bank	WA Cnty SD	937659BK5	1/29/2018	12/15/2020	2.25	\$252,485.00
Associated Bank	Madison Cnty IL	557055FQ8	4/30/2018	12/1/2022	3.50	\$68,540.50
Associated Bank	Georgia St Muni Elec	373541X30	5/11/2018	1/1/2019	2.38	\$502,285.00
Associated Bank	Cook Cnty IL	213185ER8	5/29/2018	11/15/2022	3.30	\$482,402.00
Associated Bank	Decatur IL Ser B	243127WF0	5/29/2018	12/15/2021	2.75	\$183,695.75
COLLECTOR BANKS	DD	Various	Various	N/A	N/A	\$105,000.00
ASSOCIATED BANK	MM	2217257498	1/23/2012	N/A	1.30	\$1,415,019.71
BANK OF EDWARDSVILLE	MM	175132408	12/2/1997	N/A	0.10	\$751,817.41

CARROLLTON BANK	MM	40017273	8/12/2009	N/A	1.51	\$6,879,419.50
IPTIP	MM	7139125061	5/31/2009	N/A	1.79	\$12,043.69
IPTIP	MM	151300230503	4/3/2013	N/A	1.79	\$10,524.16
RELIANCE BANK	MM	50091180	4/22/2015	N/A	1.51	\$6,786,367.29

**Amount Total**

**\$139,926,799.65**