

# Kurt Prenzler, Madison County Treasurer

## Fund Report

Of

Company	Fund	Account	Deposit	Maturity
BRADFORD BANK	CD	135737	1/23/2014	1/23/2016
BRADFORD BANK	CD	135922	9/3/2014	9/3/2016
BANK OF SPRINGFIELD	CD	2200001897	4/10/2014	4/10/2016
BANK OF EDWARDSVILLE	CD	1057517119	8/5/2015	8/5/2016
BANK OF EDWARDSVILLE	CD	1057517120	8/5/2014	8/5/2016
CARROLLTON BANK CDARS	CD	1018033794	7/9/2015	7/6/2017
CARROLLTON BANK CDARS	CD	1018033808	7/16/2015	7/13/2017
CARROLLTON BANK	CD	40006987B	12/2/2013	12/2/2015
CNB	CD	402184B	11/18/2013	11/18/2015
CNB	CD	23000255	1/13/2014	1/13/2016
CNB	CD	23000510	7/22/2015	7/22/2017
COLLINSVILLE BLDG. & LOAN	CD	7144	11/20/2014	8/20/2016
COLLINSVILLE BLDG. & LOAN	CD	3484	10/29/2015	4/29/2018
FIRST CLOVER LEAF BANK	CD	77050365	4/18/2014	4/18/2016
FIRST COMMUNITY CREDIT UNION	CD	920258516-40	10/26/2013	10/26/2015
FIRST FEDERAL BK OF MASCOUTAH	CD	100032565	10/29/2015	10/29/2018
FIRST NATIONAL BANK OF DIETERICH	CD	3171400407	8/7/2014	8/7/2016
FIRST COUNTY BANK	CD	55213	7/1/2014	7/1/2016
FIRST NATIONAL BANK OF STAUNTON	CD	46298	6/3/2014	6/3/2016
HOME FEDERAL SAVINGS & LOAN	CD	20131166B	11/23/2013	11/23/2015
HOME FEDERAL SAVINGS & LOAN	CD	13000075	2/25/2014	2/28/2016
HOME FEDERAL SAVINGS & LOAN	CD	13000095	3/31/2014	3/31/2016
JERSEY STATE BANK	CD	122466B	11/29/2013	11/29/2015
LIBERTY BANK	CD	57430	6/30/2014	6/30/2016
LIBERTY BANK	CD	57403	6/5/2014	6/5/2016
LIBERTY BANK	CD	57718	2/24/2015	2/24/2017
NATIONAL BANK OF HILLSBORO	CD	62575	8/31/2014	8/31/2016
NATIONAL BANK OF HILLSBORO	CD	62442	7/14/2014	7/14/2016
RELIANCE BANK	CD	4000036289	10/26/2015	10/26/2018
SCOTT CREDIT UNION	CD	2063002-0101	2/12/2015	8/12/2017
STATE BANK OF ST. JACOB	CD	11987	2/28/2014	2/28/2016
STATE BANK OF ST. JACOB	CD	12045	9/6/2014	9/6/2016
STATE BANK OF ST. JACOB	CD	12033	8/5/2014	8/5/2016
THE EDGE BANK	CD	19415	6/11/2014	6/11/2016

THE EDGE BANK	CD	19429B	7/2/2014	7/2/2016
THE EDGE BANK	CD	63023929B	1/15/2015	11/15/2016
THE EDGE BANK	CD	45858830	2/11/2015	12/11/2016
THE EDGE BANK	CD	48996108	2/13/2015	12/13/2016
THE EDGE BANK	CD	85418232	4/15/2014	4/15/2016
UNITED COMMUNITY BANK	CD	114266B	11/21/2013	11/21/2015
Associated Bank -Ally Bank	CD	02006LGT4	8/21/2014	8/22/2016
Associated Bank -American Expr Centurion	CD	02587DWP9	1/14/2015	12/4/2017
Associated Bank -American Express Bk FSB	CD	02587CDW7	7/22/2015	7/23/2018
Associated Bank - Apple Bank for Savings	CD	03784JND2	10/28/2015	4/28/2017
Associated Bank - Avidbank	CD	05368TAD3	10/14/2015	10/16/2017
Associated Bank -Bank Leumi USA NY NY	CD	063248EU8	9/10/2014	9/12/2016
Associated Bank - Bank of Birmingham	CD	060704BF9	10/16/2015	11/16/2017
Associated Bank -Bk of North Carolina	CD	06414QUF4	1/30/2015	1/30/2017
Associated Bank - BMO Harris Bank	CD	05573J5A8	10/9/2015	10/10/2017
Associated Bank -BMW Bank North America	CD	05580AAS3	9/19/2014	9/19/2016
Associated Bank - BUS Bk of St Louis	CD	12325EGY2	10/15/2015	10/15/2018
Associated Bank -Capaha Bank Tamms, IL	CD	13916SFN9	7/8/2015	7/9/2018
Associated Bank -Capital Bank Miami FL	CD	139800BK1	9/9/2014	8/15/2016
Associated Bank -Capital One Bank	CD	140420NY2	9/10/2014	9/12/2016
Associated Bank -Capital One NA	CD	14042E5S5	8/19/2015	8/20/2018
Associated Bank -Comenity Capital Bank	CD	20033AGF7	9/2/2014	9/2/2016
Associated Bank -Crescent Bank New Orleans	CD	225645DJ6	4/24/2015	10/24/2017
Associated Bank -Customers Bank	CD	23204HBZ0	9/10/2014	9/12/2016
Associated Bank -Discover Bank	CD	2546714N7	8/20/2014	8/22/2016
Associated Bank -Enerbank	CD	29266NN78	7/14/2015	7/14/2017
Associated Bank -Everbank/Jacksonville FL	CD	29976DUV0	1/16/2015	1/15/2016
Associated Bank -First Bank Financial Cen	CD	31911QDH5	10/22/2015	10/22/2018
Associated Bank - First Financial NW Inc	CD	32022MAA6	10/16/2015	10/16/2018
Associated Bank - First Natl Bank in Sioux	CD	32111LCH3	10/16/2015	10/13/2017
Associated Bank - First Niagara Bk	CD	33583CSP5	10/9/2015	10/10/2017
Associated Bank - First State Bank Dequeen	CD	336460BX7	10/21/2015	1/22/2018
Associated Bank -Firstrust Savings Bk	CD	337630AU1	7/15/2015	7/17/2017
Associated Bank -Flushing Bank	CD	34387AAR0	9/29/2014	9/29/2016
Associated Bank -GE Capital Financial	CD	36161TVG7	11/4/2013	11/2/2015
Associated Bank -Goldman Sachs Bank	CD	38147J3F7	8/27/2014	8/29/2016
Associated Bank - Heritage Bank	CD	42724JCY9	10/16/2015	7/17/2017
Associated Bank -Investors Bk / Short Hills	CD	46176PDL6	9/26/2014	9/26/2016
Associated Bank -JP Morgan Chase Bk	CD	48125YBG8	4/30/2015	4/30/2018

Associated Bank - Key Bank NA	CD	49306SVH6	10/14/2015	10/15/2018
Associated Bank - LCA Bank Corp	CD	501798HK1	10/14/2015	4/16/2018
Associated Bank - Luana Savings Bank	CD	549103SB6	10/23/2015	10/23/2018
Associated Bank - Lyons Natl Bank	CD	552249BE3	10/16/2015	10/16/2017
Associated Bank -MB Financial Bk	CD	55266CMR4	7/10/2015	7/10/2017
Associated Bank -Medallion Bank Utah	CD	58403BS49	9/29/2014	9/29/2016
Associated Bank -Mercantil Comm Bk	CD	58733ABV0	7/17/2015	7/17/2017
Associated Bank -Merrick Bank	CD	59012Y5Q6	11/15/2013	11/15/2015
Associated Bank -Midland States Bk	CD	59774QEM0	4/28/2015	11/14/2017
Associated Bank -National Bk of Commerc	CD	633365BQ3	9/12/2014	9/12/2016
Associated Bank -Needham Bk Mass	CD	63983RAS8	10/7/2015	10/10/2017
Associated Bank -Orrstown Bk	CD	687377DK4	7/14/2015	7/13/2018
Associated Bank - Pacific Premier Bank	CD	69478QCV0	10/21/2015	4/21/2017
Associated Bank -Park National Bank	CD	700654AU0	9/19/2014	9/19/2016
Associated Bank -Patriot Bank Houston, TX	CD	70335XEW2	9/25/2014	9/26/2016
Associated Bank -Peoples United Bank	CD	71270QFY7	8/27/2014	8/29/2016
Associated Bank - Preferred Bank LA Calif	CD	740367EL7	10/30/2015	10/30/2018
Associated Bank - Revere Bank	CD	761402BA3	10/23/2015	7/24/2017
Associated Bank -Safra National Bk	CD	78658ANP9	10/31/2013	11/2/2015
Associated Bank -Sallie Mae Bk	CD	795450TM7	10/1/2014	10/3/2016
Associated Bank -Santander Bk	CD	80280JDA6	1/14/2015	1/14/2016
Associated Bank - Security Fed Bank Aiken SC	CD	81423LBU5	10/26/2015	4/26/2017
Associated Bank - Signature Bank of Arkansas	CD	82669LGA5	10/16/2015	7/16/2018
Associated Bank -Sonabank	CD	83540RFA6	9/5/2014	9/6/2016
Associated Bank -Stephenson Natl Bk	CD	859094AM6	7/15/2015	7/16/2018
Associated Bank -Sterling Bank	CD	85916VAL9	8/29/2014	8/29/2016
Associated Bank - Sutton Bank Ohio	CD	869478EZ6	10/30/2015	10/30/2018
Associated Bank -Synovus Bank	CD	87164DFL9	9/4/2014	9/6/2016
Associated Bank - Tab Bank	CD	89388CAJ7	10/7/2015	1/9/2017
Associated Bank - TCF National Bank	CD	872278QA7	10/14/2015	4/17/2017
Associated Bank - UBS Bk	CD	90348JAP5	10/9/2015	10/1/2018
Associated Bank - United Prairie Bank	CD	91134CAW1	10/21/2015	8/21/2017
Associated Bank -US Ameri Bank	CD	917312CA6	11/15/2013	11/15/2015
Associated Bank -Webbank Corp	CD	947547GX7	9/19/2014	9/19/2016
WELLS FARGO--Marlin Business Bk	CD	57116A-HF-8	12/27/2013	12/28/2015
WELLS FARGO--Bank of Baroda	CD	06062A-CU-1	12/24/2013	12/24/2015
COLLECTOR BANKS	DD	Various	Various	N/A
Associated Bank	FNMA	3135G0ZV8	5/4/2015	10/17/2017
Associated Bank	FHLMC	3134G6XB4	5/14/2015	5/14/2018

Associated Bank	FHLMC	3134G7PH8	8/25/2015	8/25/2017
Associated Bank	Mad Co II Sch	557055FX3	10/6/2015	12/1/2017
FIRST COMMUNITY CREDIT UNION	SVGS	920258516	10/27/2011	N/A
SCOTT CREDIT UNION	SVGS	0002063002-0000	2/14/2013	N/A
ASSOCIATED BANK	MM	2217257498	1/23/2012	N/A
BANK OF EDWARDSVILLE	MM	175132408	12/2/1997	N/A
CARROLLTON BANK	MM	40017273	8/12/2009	N/A
FIRST CLOVERLEAF BANK	MM	27002837	5/9/2006	N/A
BOS	MM	2003902	8/23/2011	N/A
BOS	MM	2003929	9/12/2011	N/A
IPTIP	MM	7139125061	5/31/2009	N/A
IPTIP	MM	151300230503	4/3/2013	N/A
RELIANCE BANK	MM	50091180	4/22/2015	N/A
THE EDGE BANK	MM	4300000654	6/4/2008	N/A
UMB BANK	MM	9871394433	5/24/2006	N/A
WELLS FARGO	MM	57130400	1/8/2008	N/A

### Amount Total

Federal Home Ln Mtg Corp	FHLMC
Federal Farm Cr Bks	FFCB
Federal Nat'l Mtg Assn	FNMA
Federal Home Ln Bks	FHLB

# October 2015

<b>Rate</b>	<b>Amount</b>
0.55	\$1,018,795.21
0.60	\$1,000,000.00
0.56	\$249,989.57
0.30	\$2,500,000.00
0.60	\$2,500,000.00
0.88	\$2,500,000.00
0.88	\$2,500,000.00
0.65	\$1,033,171.85
0.55	\$253,120.00
0.45	\$5,000,000.00
0.85	\$5,000,000.00
0.75	\$250,000.00
1.50	\$500,000.00
0.55	\$7,979,604.38
0.70	\$248,727.16
1.25	\$2,000,000.00
0.80	\$1,008,016.00
0.95	\$5,059,756.23
0.50	\$1,006,275.97
0.60	\$251,327.06
0.70	\$498,591.38
0.70	\$247,629.36
0.60	\$250,000.00
0.55	\$2,013,810.58
0.55	\$3,020,715.89
0.80	\$3,011,913.17
0.60	\$1,014,112.40
0.60	\$1,000,000.00
1.16	\$5,000,000.00
1.79	\$237,076.55
0.55	\$450,000.00
0.60	\$100,000.00
0.60	\$500,000.00
0.60	\$2,000,000.00

0.60	\$1,000,000.00
0.75	\$500,000.00
0.80	\$100,000.00
0.80	\$250,000.00
0.60	\$1,000,000.00
0.45	\$250,000.00
0.90	\$250,822.50
1.50	\$247,853.68
1.70	\$204,717.10
0.75	\$245,083.30
0.95	\$248,106.64
0.80	\$245,578.20
0.90	\$248,079.36
1.00	\$248,818.40
1.10	\$245,102.90
0.95	\$250,512.50
1.10	\$245,399.35
1.30	\$248,106.09
0.70	\$248,431.52
0.70	\$248,374.48
1.75	\$235,749.65
0.80	\$250,607.50
0.90	\$223,952.96
0.80	\$248,585.28
0.90	\$250,822.50
1.00	\$239,906.40
0.50	\$248,133.92
1.20	\$245,374.85
1.05	\$245,392.00
0.90	\$240,079.20
1.10	\$240,100.80
1.00	\$248,024.80
1.00	\$239,925.60
1.00	\$250,402.50
0.80	\$248,000.00
0.80	\$250,615.00
0.85	\$240,048.00
0.80	\$250,410.00
1.20	\$241,109.44

1.35	\$248,401.76
1.10	\$245,053.90
1.15	\$245,409.15
0.90	\$248,057.04
1.00	\$239,892.00
0.85	\$250,515.00
1.10	\$239,884.80
0.60	\$245,036.75
0.85	\$248,843.13
0.75	\$248,481.12
1.05	\$240,146.40
1.40	\$248,128.50
0.70	\$245,122.50
0.90	\$245,396.90
0.80	\$250,412.50
0.85	\$250,717.50
1.05	\$245,357.70
0.80	\$240,040.80
0.75	\$248,000.00
1.00	\$248,999.44
0.50	\$248,131.44
0.70	\$245,095.55
1.10	\$245,232.75
0.75	\$248,493.52
1.30	\$248,103.60
0.80	\$245,602.70
1.25	\$248,349.68
0.80	\$245,588.00
0.60	\$248,124.00
0.75	\$245,039.20
1.40	\$248,505.92
0.90	\$240,103.20
0.55	\$245,031.85
0.80	\$250,052.50
0.55	\$245,093.10
0.60	\$245,105.35
N/A	\$135,000.00
2.00	\$552,602.75
1.25	\$10,002,800.00

1.00	\$5,001,750.00
2.00	\$1,609,863.15
N/A	\$1.00
N/A	\$5.00
0.20	\$12,199,102.08
0.10	\$4,185,902.85
0.42	\$7,629,983.48
0.05	\$2,858.02
0.40	\$250,749.21
0.40	\$642,216.51
0.06	\$10,029.54
0.06	\$10,002.32
0.40	\$20,168,595.60
0.20	\$51,734.36
0.05	\$7,707.18
0.01	<u>\$12,195.14</u>

**102.47**      **\$143,701,506.62**