

# Chris Slusser, Madison County Treasurer

## Fund Report

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Company	Fund	Account	Deposit	Maturity
BANK OF EDWARDSVILLE	CD	1057517120B	8/5/2016	8/5/2018
BANK OF EDWARDSVILLE	CD	1057517119C	8/5/2016	8/5/2017
CARROLLTON BANK CDARS	CD	1018033808	7/16/2015	7/13/2017
CARROLLTON BANK CDARS	CD	1018033794	7/9/2015	7/6/2017
CARROLLTON BANK	CD	40006987C	12/2/2015	12/2/2017
CNB	CD	23000676	2/26/2016	2/26/2019
CNB	CD	402184C	11/18/2015	11/18/2017
CNB	CD	23000510	7/22/2015	7/22/2017
COLLINSVILLE BLDG. & LOAN	CD	7144B	8/20/2016	5/20/2018
COLLINSVILLE BLDG. & LOAN	CD	3484	10/29/2015	4/29/2018
FIRST CLOVERLEAF BANK	CD	77620426	4/28/2016	4/28/2018
FIRST CLOVERLEAF BANK	CD	77647656	5/20/2016	5/20/2018
FIRST FEDERAL BK OF MASCOUTAH	CD	100032565	10/29/2015	10/29/2018
FIRST NATIONAL BANK OF DIETERICH	CD	3171400407B	8/7/2016	8/7/2018
FIRST COUNTY BANK	CD	55213B	7/1/2016	7/1/2018
HOME FEDERAL (Best Hometown Bank)	CD	13000373	11/4/2015	11/4/2018
HOME FEDERAL (Best Hometown Bank)	CD	13000393	12/1/2015	12/1/2018
HOME FEDERAL (Best Hometown Bank)	CD	13000469 (was 0095)	4/5/2016	5/5/2018
HOME FEDERAL (Best Hometown Bank)	CD	13000446 (was 0075)	2/29/2016	3/29/2018
LIBERTY BANK	CD	57430B	6/30/2016	6/30/2018
LIBERTY BANK	CD	57718	2/24/2015	2/24/2017
LIBERTY BANK	CD	58582	6/21/2016	6/21/2019
NATIONAL BANK OF HILLSBORO	CD	63252 (was 62575B)	8/31/2016	3/1/2019
RELIANCE BANK CDARS	CD	1019142902	6/9/2016	6/7/2018
RELIANCE BANK	CD	4000036289	10/26/2015	10/26/2018
RELIANCE BANK CDARS	CD	1019210061	6/30/2016	6/28/2018
SCOTT CREDIT UNION	CD	2063002-0101	2/12/2015	8/12/2017
STATE BANK OF ST. JACOB	CD	12033B	8/5/2016	8/5/2018
STATE BANK OF ST. JACOB	CD	12045B	9/6/2016	9/6/2018
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 of Birmingham	CD	060704BF9	10/16/2015	11/16/2017

Associated Bank - BMO Harris Bank	CD	05573J5A8	10/9/2015	10/10/2017
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 One NA	CD	14042E5S5	8/19/2015	8/20/2018
Associated Bank - Crescent Bank New Orleans	CD	225645DJ6	4/24/2015	10/24/2017
Associated Bank - Enerbank	CD	29266NN78	7/14/2015	7/14/2017
Associated Bank - Everbank Jacksonville FL	CD	29976DH37	1/19/2016	1/19/2018
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 - Heritage Bank	CD	42724JCY9	10/16/2015	7/17/2017
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 - Mercantil Comm Bk	CD	58733ABV0	7/17/2015	7/17/2017
Associated Bank - Midland States Bk	CD	59774QEM0	4/28/2015	11/14/2017
Associated Bank - Needham Bk Mass	CD	63983RAS8	10/7/2015	10/10/2017
Associated Bank - Pacific Premier Bank	CD	69478QCV0	10/21/2015	4/21/2017
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 - 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 - Sutton Bank Ohio	CD	869478EZ6	10/30/2015	10/30/2018
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	FEDE	3134G9Q67	7/27/2016	7/27/2018
Associated Bank	St Clair Mad Mon	85227XCY9	2/10/2016	12/1/2017
Associated Bank	Clinton Bond	187350EV1	2/19/2016	12/1/2017
Associated Bank	Mad/Jer Cnty	556547HA8	2/25/2016	12/1/2017
Associated Bank	Mad/Jersey Sch	556547GW1	7/13/2016	12/1/2017
Associated Bank	Mad Co IL Cmnty	557072DZ5	2/8/2016	1/1/2018
Associated Bank	Mad Cp #2 Traid	556887HF7	1/7/2016	4/1/2018
Associated Bank	FEDE	3134G8MH9	3/15/2016	6/15/2018

Associated Bank	Mad/Jersey Sch	556547GX9	7/27/2016	12/1/2018
Associated Bank	FFCB	3133EFC70	2/22/2016	2/22/2019
Associated Bank	FEDE	3134G9Q75	7/26/2016	7/26/2019
Associated Bank	FEDE	3134GALS1	10/20/2016	9/12/2019
Associated Bank	FHLB	3130A9M32	9/30/2016	9/30/2019
Associated Bank	Mad/Jer Co Sch	556547GY7	12/22/2015	12/1/2019
Associated Bank	Mad Co II Sch	557055FX3	10/6/2015	12/1/2017
COLLECTOR BANKS	DD	Various	Various	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 (Town & Country)	MM	4300000654	6/4/2008	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
Freddie Mac	FEDE
Madison Cnty IL Cmnty Unit Sch Dist	Mad CO II Sch
Madison & Jersey CNTYS III Cmnty Unit Sch Dist No 011	Mad/Jer Co Sch

# January 2017

<b>Rate</b>	<b>Amount</b>
0.65	\$2,500,000.00
0.30	\$2,500,000.00
0.88	\$2,500,000.00
0.88	\$2,500,000.00
0.98	\$1,045,040.92
1.25	\$4,024,931.51
0.75	\$255,382.52
0.85	\$5,000,000.00
0.75	\$250,000.00
1.50	\$500,000.00
1.26	\$5,047,237.02
1.26	\$5,031,556.48
1.25	\$2,029,556.04
0.80	\$1,016,118.43
0.90	\$5,119,072.13
1.65	\$2,038,391.51
1.65	\$256,112.49
1.25	\$250,826.52
1.25	\$505,292.48
0.85	\$2,030,763.39
0.80	\$3,042,269.46
1.25	\$3,018,830.82
1.00	\$1,014,112.40
1.27	\$4,503,445.90
1.15	\$5,072,568.34
1.27	\$500,017.40
1.79	\$242,413.21
0.80	\$500,000.00
0.80	\$100,000.00
1.50	\$248,667.12
1.70	\$205,922.50
0.75	\$245,154.35
0.95	\$248,696.88
0.90	\$248,746.48

1.10	\$245,671.30
1.10	\$244,340.95
1.30	\$249,789.33
1.75	\$236,739.00
0.90	\$224,600.32
1.00	\$240,350.40
1.15	\$248,369.52
1.05	\$244,130.25
0.90	\$240,664.80
1.10	\$240,657.60
1.00	\$248,768.80
1.00	\$240,367.20
0.85	\$240,400.80
1.20	\$242,312.18
1.35	\$249,800.48
1.10	\$246,026.55
1.15	\$244,512.45
0.90	\$248,679.52
1.00	\$240,333.60
1.10	\$240,355.20
0.85	\$249,654.87
1.05	\$240,674.40
0.70	\$245,159.25
1.05	\$246,815.45
0.80	\$240,429.60
0.70	\$245,159.25
1.10	\$246,406.30
1.25	\$247,900.80
0.75	\$245,142.10
1.40	\$248,627.44
0.90	\$240,528.00
1.05	\$4,991,850.00
2.00	\$201,170.00
3.88	\$1,044,024.00
1.50	\$1,001,750.00
1.65	\$239,985.60
2.35	\$201,404.00
2.00	\$486,270.70
1.05	\$9,956,700.00

2.05	\$500,530.00
1.12	\$14,937,600.00
1.25	\$9,937,800.00
1.27	\$4,968,600.00
1.14	\$4,936,800.00
2.50	\$557,715.20
2.00	\$1,607,263.05
N/A	\$100,000.00
N/A	\$5.00
0.20	\$1,215,884.47
0.10	\$4,219,667.80
0.50	\$7,728,136.31
0.02	\$2,859.51
0.40	\$252,013.46
0.40	\$645,454.55
0.24	\$313,157.20
0.24	\$10,144.80
0.50	\$8,641,835.88
0.02	\$78,032.95

**98.80**      **\$149,928,470.44**