

# Chris Slusser, Madison County Treasurer

## Fund Report

June 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	\$2,067,802.85
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	\$5,188,378.02
HOME FEDERAL (Best Hometown Bank)	CD	13000373	11/4/2015	11/4/2018	1.65	\$2,088,912.49
HOME FEDERAL (Best Hometown Bank)	CD	13000393	12/1/2015	12/1/2018	1.65	\$262,460.13
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	\$3,075,825.45
LIBERTY BANK	CD	7468	6/25/2018	6/25/2020	2.79	\$1,000,000.00
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	\$0.00
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	\$0.00
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	\$244,350.75
Associated Bank - Capaha Bank Tamms, IL	CD	13916SFN9	7/8/2015	7/9/2018	1.30	\$248,967.63
Associated Bank - Citibank NA	CD	17312QM63	6/6/2018	6/7/2021	3.00	\$245,073.50
Associated Bank - First Financial NW Inc	CD	32022MAA6	10/16/2015	10/16/2018	1.05	\$244,306.65
Associated Bank - Key Bank NA	CD	49306SVH6	10/14/2015	10/15/2018	1.35	\$247,764.40
Associated Bank - Live Oak Banking Co	CD	538036DK7	3/6/2018	3/9/2020	2.40	\$243,863.20
Associated Bank - Luana Savings Bank	CD	549103SB6	10/23/2015	10/23/2018	1.15	\$244,316.45
Associated Bank - Morgan Stanley Bk	CD	61747MF89	1/11/2018	1/13/2020	2.20	\$243,473.65
Associated Bank - Preferred Bank LA Calif	CD	740367EL7	10/30/2015	10/30/2018	1.05	\$244,730.50

Associated Bank - Sallie Mae Bank Salt Lke	CD	795450H65	1/10/2018	1/10/2020	2.20	\$248,465.00
Associated Bank - Signature Bank of Arkansas	CD	82669LGA5	10/16/2015	7/16/2018	1.10	\$244,965.70
Associated Bank - Sutton Bank Ohio	CD	869478EZ6	10/30/2015	10/30/2018	1.25	\$247,355.20
Associated Bank - UBS Bk	CD	90348JAP5	10/9/2015	10/1/2018	1.40	\$247,630.48
Associated Bank - Wells Fargo Bank	CD	949763NQ5	2/28/2018	2/28/2020	2.40	\$243,926.90
Associated Bank	FEDE	3134G9Q67	7/27/2016	7/27/2018	1.05	\$4,997,100.00
Associated Bank	FEDE	3134G8MH9	3/15/2016	6/15/2018	1.05	\$0.00
Associated Bank	Mad/Jersey Sch	556547GX9	7/27/2016	12/1/2018	2.05	\$498,773.28
Associated Bank	FFCB	3133EFC70	2/22/2016	2/22/2019	1.12	\$14,890,500.00
Associated Bank	FEDE	3134G9Q75	7/26/2016	7/26/2019	1.25	\$9,874,800.00
Associated Bank	FEDE	3134GALS1	10/20/2016	9/12/2019	1.27	\$4,934,150.00
Associated Bank	FHLB	3130A9M32	9/30/2016	9/30/2019	1.14	\$4,921,400.00
Associated Bank	Mad/Jer Co Sch	556547GY7	12/22/2015	12/1/2019	2.50	\$554,921.43
Associated Bank	Rand/ Cnty IL Sch	752535DP6	4/25/2017	12/1/2021	3.00	\$349,552.00
Associated Bank	Will/ Jack Cnty Sch	970013FV5	4/25/2017	12/1/2022	2.90	\$1,333,133.30
Associated Bank	Saint Clair Cnty High	788601GH9	5/2/2017	2/1/2023	3.23	\$230,829.75
Associated Bank	Cook Cnty IL Sch Dist	215021NP7	5/2/2017	12/1/2021	3.05	\$1,001,510.00
Associated Bank	South Carolina St Jobs	83704AAN2	5/2/2017	8/15/2023	3.47	\$475,295.00
Associated Bank	Georgia St Muni Elec	373541W49	5/2/2017	1/1/2022	3.30	\$1,707,993.98
Associated Bank	Illinois St Fin Auth Rev	45204ESQ2	5/4/2017	3/1/2021	3.04	\$1,318,392.60
Associated Bank	Madison Macoupin Cntys	557738KS9	5/10/2017	11/1/2020	2.30	\$331,080.75
Associated Bank	Rand/ Cnty IL Sch	752535DQ4	5/12/2017	12/1/2022	3.05	\$250,227.00
Associated Bank	Univ Ill Univ Rev's	914353XU6	5/16/2017	4/1/2020	2.60	\$228,033.00
Associated Bank	Illinois St Fin Auth Rev	45204ESR0	5/23/2017	3/1/2022	3.00	\$294,974.46
Associated Bank	Oakland Calif Pension	672319CD0	5/25/2017	12/15/2022	2.80	\$1,033,460.00
Associated Bank	Madison & Jersey Cnty	556547GX9B	5/30/2017	12/1/2018	2.00	\$49,329.22
Associated Bank	Adams Cnty IL	005824GN1	6/1/2017	2/1/2019	2.20	\$502,850.00
Associated Bank	Madison Macoupin ETC	557741BB0	6/6/2017	11/1/2018	1.75	\$150,027.00
Associated Bank	Illinois St Fin Auth Rev	45204ESR0B	6/7/2017	3/1/2022	3.00	\$250,281.36
Associated Bank	Los Angeles Cnty Calif	54465AFN7	6/8/2017	8/1/2019	1.85	\$880,748.00
Associated Bank	Illinois St Sales Tx Rev	452227JL6	6/13/2017	6/15/2022	3.11	\$298,773.00
Associated Bank	Randolph Cnty Ill Cmnty	752535DL5	6/13/2017	12/1/2018	2.10	\$792,656.00
Associated Bank	Henry & Knox Cntys Ill	426236BM6	7/3/2017	12/1/2018	2.00	\$201,564.00
Associated Bank	Illinois Fin Auth Rev	45204ESR0C	7/6/2017	3/1/2022	3.10	\$348,606.18
Associated Bank	Fisher IL Build America	337855AZ3	7/18/2017	12/1/2022	2.35	\$296,435.10

Associated Bank	Georgia St Muni Elec	373541W49B	7/19/2017	1/1/2022	3.24	\$510,180.02
Associated Bank	Madison Cnty Sch	556870JJ3	7/26/2017	12/1/2022	2.75	\$98,718.00
Associated Bank	Vermilion Cnty Sch	923613DV2	7/27/2017	12/1/2023	4.11	\$111,176.10
Associated Bank	Decatur Ill	243127RA7	7/28/2017	12/15/2022	3.43	\$156,435.00
Associated Bank	De Kalb Cnty Sch	240685HH3	7/31/2017	1/1/2025	4.62	\$1,028,110.00
Associated Bank	YoLo Cnty CA	98601EDB9	8/1/2017	12/1/2022	3.23	\$781,695.00
Associated Bank	Illinois St Ser 1	452152BJ9	8/2/2017	2/1/2020	3.85	\$225,574.80
Associated Bank	Illinois St Ser 2010-3	452152FM8	8/2/2017	4/1/2021	3.85	\$243,996.69
Associated Bank	Illinois St TXBL Ser B	452152KG5	8/7/2017	1/1/2021	3.85	\$151,399.50
Associated Bank	Connecticut St. Txbl Ser A	20772J3H3	8/8/2017	8/15/2023	3.00	\$107,986.15
Associated Bank	Waukegan ILL	942860PW1	8/8/2017	12/30/2021	2.60	\$283,742.25
Associated Bank	Illinois St. Txbl Ser B	452152KK6	8/9/2017	1/1/2024	5.00	\$139,543.60
Associated Bank	Florida Hurricane	34074GDH4	8/8/2017	7/1/2020	2.25	\$73,707.27
Associated Bank	Univ Okla	91476PFP8	8/8/2017	7/1/2020	3.27	\$50,507.00
Associated Bank	Chicago IL Wastewater	167727VT0	8/10/2017	1/1/2022	3.40	\$142,896.60
Associated Bank	Madison Bond	556627KD8	8/10/2017	2/1/2023	2.97	\$293,298.00
Associated Bank	Cook Cnty IL Sch Dist	214723CY2	8/14/2017	12/1/2022	3.40	\$80,511.00
Associated Bank	Illinois St Build America	452152BH3	8/14/2017	2/1/2019	3.10	\$151,801.50
Associated Bank	Illinois St Txble Ser B	452152KH3	8/14/2017	1/1/2022	4.50	\$156,554.65
Associated Bank	Illinois St Txble Ser 2010-3	452152FM8B	8/16/2017	4/1/2021	3.58	\$1,407,673.20
Associated Bank	Dutchess Cnty	267045BC5	8/17/2017	7/1/2020	2.60	\$326,795.80
Associated Bank	Illinois St Ser 1	452152BK6	8/18/2017	2/1/2021	4.10	\$30,885.90
Associated Bank	Osceola Cnty Fla	687910CP2	8/24/2017	8/1/2021	2.60	\$346,190.40
Associated Bank	Connecticut St Go BDS	20772JL67	8/29/2017	8/1/2021	2.35	\$318,093.75
Associated Bank	Rockford IL	77316QWX3	8/31/2017	12/15/2024	3.30	\$172,536.00
Associated Bank	Galveston Cnty Tx	364195BJ5	9/1/2017	2/1/2020	2.85	\$507,600.00
Associated Bank	Eastern Michigan Univ	276731XX9	9/1/2017	2/15/2021	4.29	\$414,882.00
Associated Bank	Decatur IL Ser B	243127RA7B	9/8/2017	12/15/2022	3.32	\$104,290.00
Associated Bank	Philadelphia PA	71781LAY5	9/8/2017	4/15/2020	2.50	\$130,778.20
Associated Bank	Greenville AL	395834FW9	9/28/2017	9/1/2024	3.11	\$97,431.00
Associated Bank	Madison Macoupin	557738NX5	10/11/2017	11/1/2024	3.35	\$76,560.00
Associated Bank	New Brunswick	642815ZJ6	10/12/2017	10/15/2023	3.33	\$79,446.15
Associated Bank	Madison & Jersey Cnty	556547GY7B	10/18/2017	12/1/2019	2.20	\$625,762.47
Associated Bank	Miami Dade Cnty	59333ALB5	10/19/2017	4/1/2020	2.25	\$98,867.00
Associated Bank	Oak Lawn IL	671409F47	10/30/2017	12/1/2024	3.13	\$1,010,533.00

Associated Bank	Waterbury Conn	941247Q43	10/31/2017	9/1/2023	3.48	\$451,656.15
Associated Bank	Illinois Mun Elect AGY	452024GS5	10/31/2017	2/1/2021	2.50	\$142,308.90
Associated Bank	Rock Island IL	772487ZX5	11/6/2017	12/1/2024	3.88	\$357,574.00
Associated Bank	Rock Island IL	772487ZW7	11/6/2017	12/1/2023	3.63	\$346,398.80
Associated Bank	University ILL CTFS	914331LK7	11/9/2017	2/15/2021	2.60	\$495,765.00
Associated Bank	Illinois St Build America	452152FM8C	11/10/2017	4/1/2021	3.55	\$225,227.71
Associated Bank	Jackson Cnty ILL Sch	466826CA0	11/13/2017	11/1/2020	2.30	\$496,670.00
Associated Bank	Illinois ST HSG Dev	45201LVA0	11/15/2017	7/1/2018	1.75	\$1,050,000.00
Associated Bank	Cook Cnty IL Sch Dist	214399RD1	11/20/2017	12/1/2023	4.42	\$205,980.00
Associated Bank	Illinois Mun Elect Agy	452024HG0	11/20/2017	2/1/2022	3.05	\$159,057.00
Associated Bank	Illinois Fin Auth Mlti	45202LBT0	11/21/2017	12/1/2021	3.17	\$99,170.28
Associated Bank	Illinois Fin Auth Mlti	45202LBT0B	11/22/2017	12/1/2021	3.17	\$201,345.72
Associated Bank	Carol Stream ILL Pk	1437535QK7	11/21/2017	11/1/2018	1.95	\$135,473.85
Associated Bank	Hornell NY City Sch	440614GC3	11/24/2017	6/15/2023	3.60	\$523,410.00
Associated Bank	St Clair Cnty IL	788465DU3	12/5/2017	12/1/2021	2.61	\$89,935.00
Associated Bank	Florida Hurricane	34074GDH4B	12/13/2017	7/1/2020	2.30	\$277,279.73
Associated Bank	Granite City IL	387244DA1	12/14/2017	3/1/2020	2.85	\$249,975.00
Associated Bank	Granite City, IL	387244DB9	12/14/2017	3/1/2022	3.20	\$500,205.00
Associated Bank	Cook Cnty IL Sch Dist	214471MT8	12/14/2017	12/1/2024	4.57	\$258,527.50
Associated Bank	Cook Cnty IL Sch Dist	214471NA8	12/14/2017	12/1/2020	2.35	\$257,075.00
Associated Bank	Union Alexander ETC	904842CY5	12/15/2017	12/1/2020	2.65	\$811,664.00
Associated Bank	New York St Agy Hmownr	649883UH6	12/22/2017	10/1/2022	3.00	\$100,868.00
Associated Bank	Bridgeport Conn	108152BY4	1/4/2018	7/1/2020	2.45	\$247,612.50
Associated Bank	Madison Cnty Sch	557021HX3	1/18/2018	12/1/2018	2.20	\$74,562.00
Associated Bank	WA Cnty SD	937659BK5	1/29/2018	12/15/2020	2.25	\$252,062.50
Associated Bank	Madison Cnty IL	557055FQ8	4/30/2018	12/1/2022	3.50	\$68,430.60
Associated Bank	Georgia St Muni Elec	373541X30	5/11/2018	1/1/2019	2.38	\$500,455.00
Associated Bank	Cook Cnty IL	213185ER8	5/29/2018	11/15/2022	3.30	\$481,178.40
Associated Bank	Decatur IL Ser B	243127WF0	5/29/2018	12/15/2021	2.75	\$183,183.00
Associated Bank	FHLMC	3134GBA93	6/20/2018	8/3/2021	2.83	\$490,475.00
Associated Bank	FFCB	3133EJSS9	6/25/2018	6/25/2020	2.63	\$999,270.00
Associated Bank	FFCB	3133EJST7	6/25/2018	6/25/2021	2.84	\$550,126.50
Associated Bank	New Jersey St Econ Dev	64577BLA0	6/26/2018	6/15/2020	3.00	\$1,020,660.00
Associated Bank	Connecticut St Build Amer	20772G5N4	6/27/2018	4/1/2023	4.23	\$1,031,000.00
Associated Bank	Illinois St Sales Tx Rev	452227FN6	6/27/2018	6/15/2023	3.08	\$978,910.00

Associated Bank	Gateway PA Sch	367748LX6	6/29/2018	7/15/2021	3.00	\$115,366.80
Associated Bank	Illinois St Sales Tx	452227GC9	6/29/2018	6/15/2022	3.31	\$1,330,858.20
Associated Bank	Madison Cnty Sch	557072EQ4	6/29/2018	1/1/2023	3.50	\$282,312.80
Associated Bank	Madison Cnty Sch	557072EN1	6/29/2018	1/1/2021	3.15	\$261,242.80
COLLECTOR BANKS	DD	Various	Various	N/A	N/A	\$105,000.00
ASSOCIATED BANK	MM	2217257498	1/23/2012	N/A	1.51	\$8,600,281.21
BANK OF EDWARDSVILLE	MM	175132408	12/2/1997	N/A	0.10	\$751,881.26
CARROLLTON BANK	MM	40017273	8/12/2009	N/A	1.51	\$6,887,618.26
IPTIP	MM	7139125061	5/31/2009	N/A	1.96	\$11,169.07
IPTIP	MM	151300230503	4/3/2013	N/A	1.96	\$10,414.48
RELIANCE BANK	MM	50091180	4/22/2015	N/A	1.51	\$11,814,270.49

**Amount Total**

**\$145,331,696.05**