

Chris Slusser, Madison County Treasurer

Fund Report

December 2018

Company	Fund	Account	Deposit	Maturity	Rate	Amount
CNB	CD	23000676	2/26/2016	2/26/2019	1.25	\$4,126,502.06
COLLINSVILLE BLDG. & LOAN	CD	7144C	5/20/2018	2/20/2020	2.50	\$750,000.00
COLLINSVILLE BLDG. & LOAN	CD	2200	8/21/2018	5/21/2020	2.96	\$500,000.00
FIRST MID-ILLINOIS BANK & TRUST	CD	86407	4/30/2018	4/30/2020	2.45	\$2,024,413.29
FIRST NATIONAL BANK OF DIETERICH	CD	3171400407C	8/7/2018	8/7/2020	2.75	\$1,032,474.13
Best Hometown Bank	CD	13000393B	12/7/2018	12/7/2021	3.16	\$264,900.00
BEST HOMETOWN BK	CD	13000762	8/1/2018	8/1/2020	2.95	\$1,012,275.91
Best Hometown Bk	CD	13000841	11/13/2018	11/13/2020	3.16	\$2,110,839.36
LIBERTY BANK	CD	58582	6/21/2016	6/21/2019	1.25	\$3,095,132.23
LIBERTY BANK	CD	7468	6/25/2018	6/25/2020	2.79	\$1,013,885.68
NATIONAL BANK OF HILLSBORO	CD	63252 (was 2575B)	8/31/2016	3/1/2019	1.00	\$1,014,112.40
RELIANCE BANK	CD	4000056233	5/7/2018	5/7/2020	2.42	\$1,012,236.66
RELIANCE BANK	CD	4000060677	10/30/2018	10/30/2020	2.90	\$2,000,000.00
RELIANCE BANK	CD	4000060681	10/30/2018	10/30/2021	3.00	\$1,000,000.00
STATE BANK OF ST. JACOB	CD	12033C	8/5/2018	8/5/2020	2.57	\$500,000.00
STATE BANK OF ST. JACOB	CD	12045C	9/6/2018	9/6/2020	2.57	\$100,000.00
Associated Bank - Ally Bank	CD	02007GDR1	7/5/2018	7/6/2021	3.14	\$239,210.40
Associated Bank - American Expr Natl Bk	CD	02589AAN2	7/3/2018	7/6/2021	3.12	\$239,210.40
Associated Bank - Barclays Bank	CD	06740KMG9	10/10/2018	10/10/2023	3.45	\$242,821.95
Associated Bank - BMW Bank North America	CD	05580ANP5	7/13/2018	7/13/2022	3.21	\$238,111.20
Associated Bank - Citibank NA	CD	17312QM63	6/6/2018	6/7/2021	3.00	\$244,282.15
Associated Bank -Comenity Captial Bk	CD	20033AZS8	7/16/2018	7/18/2022	3.21	\$238,468.80
Associated Bank - Discover Bk	CD	254673QX7	7/5/2018	7/6/2021	3.12	\$239,210.40
Associated Bank - Enerbank	CD	29278TDG2	9/27/2018	9/27/2021	3.03	\$243,902.40
Associated Bank - First Republic Bank	CD	33616CAZ3	7/27/2018	7/27/2020	2.75	\$239,385.60
Associated Bank - Goldman Sachs Bk	CD	38148PR58	7/6/2018	7/6/2021	3.07	\$239,210.40
Associated Bank - Live Oak Banking Co	CD	538036DK7	3/6/2018	3/9/2020	2.40	\$243,885.25
Associated Bank - Medallion Bk Utah	CD	58404DCH2	7/12/2018	7/12/2022	3.20	\$238,507.20
Associated Bank - Merrick Bank	CD	59013J3E7	9/17/2018	9/7/2021	3.04	\$182,233.23
Associated Bank - Morgan Stanley Bk	CD	61747MF89	1/11/2018	1/13/2020	2.20	\$243,662.30
Associated Bank - Morgan Stanley PVT Bk	CD	61760APX1	9/20/2018	9/21/2020	2.85	\$244,512.45

Associated Bank - Sallie Mae Bank Salt Lke	CD	795450H65	1/10/2018	1/10/2020	2.20	\$248,652.50
Associated Bank - Stock Yard Bank	CD	861026AC6	7/6/2018	7/6/2021	3.05	\$239,210.40
Associated Bank - Third Fed Sav & Ln	CD	88413QCC0	9/27/2018	9/27/2021	3.04	\$243,902.40
Associated Bank - Townebank	CD	89214PCA5	9/26/2018	9/27/2021	3.04	\$243,902.40
Associated Bank - UBS Bk USA Salt Lake	CD	90348JEA4	10/5/2018	10/5/2022	3.30	\$243,765.20
Associated Bank - Wells Fargo Bank	CD	949763NQ5	2/28/2018	2/28/2020	2.40	\$243,936.70
Associated Bank - WEX Bank	CD	92937CHY7	10/10/2018	10/13/2020	3.00	\$245,044.10
Associated Bank	Mad/Jersey Sch	556547GX9	7/27/2016	12/1/2018	2.05	\$0.00
Associated Bank	FFCB	3133EFC70	2/22/2016	2/22/2019	1.12	\$14,975,850.00
Associated Bank	FEDE	3134G9Q75	7/26/2016	7/26/2019	1.25	\$9,918,900.00
Associated Bank	FEDE	3134GALS1	10/20/2016	9/12/2019	1.27	\$4,950,900.00
Associated Bank	FHLB	3130A9M32	9/30/2016	9/30/2019	1.14	\$4,944,550.00
Associated Bank	Mad/Jer Co Sch	556547GY7	12/22/2015	12/1/2019	2.50	\$555,859.39
Associated Bank	Rand/ Cnty IL Sch	752535DP6	4/25/2017	12/1/2021	3.00	\$359,538.85
Associated Bank	Will/ Jack Cnty Sch	970013FV5	4/25/2017	12/1/2022	2.90	\$1,347,943.00
Associated Bank	Saint Clair Cnty High	788601GH9	5/2/2017	2/1/2023	3.23	\$231,032.25
Associated Bank	Cook Cnty IL Sch Dist	215021NP7	5/2/2017	12/1/2021	3.05	\$1,009,370.00
Associated Bank	South Carolina St Jobs	83704AAN2	5/2/2017	8/15/2023	3.47	\$482,960.00
Associated Bank	Georgia St Muni Elec	373541W49	5/2/2017	1/1/2022	3.30	\$1,705,754.97
Associated Bank	Illinois St Fin Auth Rev	45204ESQ2	5/4/2017	3/1/2021	3.04	\$1,331,755.95
Associated Bank	Madison Macoupin Cntys	557738KS9	5/10/2017	11/1/2020	2.30	\$327,136.95
Associated Bank	Rand/ Cnty IL Sch	752535DQ4	5/12/2017	12/1/2022	3.05	\$258,309.00
Associated Bank	Univ Ill Univ Rev's	914353XU6	5/16/2017	4/1/2020	2.60	\$227,088.00
Associated Bank	Illinois St Fin Auth Rev	45204ESR0	5/23/2017	3/1/2022	3.00	\$299,423.52
Associated Bank	Oakland Calif Pension	672319CD0	5/25/2017	12/15/2022	2.80	\$1,034,580.00
Associated Bank	Madison & Jersey Cnty	556547GX9B	5/30/2017	12/1/2018	2.00	\$0.00
Associated Bank	Adams Cnty IL	005824GN1	6/1/2017	2/1/2019	2.20	\$500,275.00
Associated Bank	Illinois St Fin Auth Rev	45204ESR0B	6/7/2017	3/1/2022	3.00	\$254,056.32
Associated Bank	Los Angeles Cnty Calif	54465AFN7	6/8/2017	8/1/2019	1.85	\$879,489.60
Associated Bank	Illinois St Sales Tx Rev	452227JL6	6/13/2017	6/15/2022	3.11	\$295,533.00
Associated Bank	Randolph Cnty Ill Cmnty	752535DL5	6/13/2017	12/1/2018	2.10	\$0.00
Associated Bank	Henry & Knox Cntys Ill	426236BM6	7/3/2017	12/1/2018	2.00	\$0.00
Associated Bank	Illinois Fin Auth Rev	45204ESR0C	7/6/2017	3/1/2022	3.10	\$353,864.16
Associated Bank	Fisher IL Build America	337855AZ3	7/18/2017	12/1/2022	3.72	\$294,376.10
Associated Bank	Georgia St Muni Elec	373541W49B	7/19/2017	1/1/2022	3.24	\$509,511.23

Associated Bank	Madison Cnty Sch	556870JJ3	7/26/2017	12/1/2022	2.75	\$100,025.00
Associated Bank	Vermilion Cnty Sch	923613DV2	7/27/2017	12/1/2023	4.11	\$110,685.75
Associated Bank	Decatur Ill	243127RA7	7/28/2017	12/15/2022	3.43	\$155,490.00
Associated Bank	De Kalb Cnty Sch	240685HH3	7/31/2017	1/1/2025	4.62	\$1,014,540.00
Associated Bank	YoLo Cnty CA	98601EDB9	8/1/2017	12/1/2022	3.23	\$777,352.50
Associated Bank	Illinois St Ser 1	452152BJ9	8/2/2017	2/1/2020	3.85	\$224,428.60
Associated Bank	Illinois St Ser 2010-3	452152FM8	8/2/2017	4/1/2021	3.85	\$244,580.23
Associated Bank	Illinois St TXBL Ser B	452152KG5	8/7/2017	1/1/2021	3.85	\$154,416.80
Associated Bank	Connecticut St. Txbl Ser A	20772J3H3	8/8/2017	8/15/2023	3.00	\$108,195.45
Associated Bank	Waukegan ILL	942860PW1	8/8/2017	12/30/2021	2.60	\$284,121.75
Associated Bank	Illinois St. Txbl Ser B	452152KK6	8/9/2017	1/1/2024	5.00	\$141,458.80
Associated Bank	Florida Hurricane	34074GDH4	8/8/2017	7/1/2020	2.25	\$79,203.62
Associated Bank	Univ Okla	91476PFP8	8/8/2017	7/1/2020	2.30	\$50,378.50
Associated Bank	Chicago IL Wastewater	167727VT0	8/10/2017	1/1/2022	3.40	\$144,579.40
Associated Bank	Madison Bond	556627KD8	8/10/2017	2/1/2023	2.97	\$298,557.00
Associated Bank	Cook Cnty IL Sch Dist	214723CY2	8/14/2017	12/1/2022	3.40	\$84,857.00
Associated Bank	Illinois St Build America	452152BH3	8/14/2017	2/1/2019	3.10	\$150,253.50
Associated Bank	Illinois St Txble Ser B	452152KH3	8/14/2017	1/1/2022	4.50	\$158,121.70
Associated Bank	Illinois St Txble Ser 2010-3	452152FM8B	8/16/2017	4/1/2021	3.58	\$1,381,033.80
Associated Bank	Dutchess Cnty	267045BC5	8/17/2017	7/1/2020	2.60	\$322,679.00
Associated Bank	Illinois St Ser 1	452152BK6	8/18/2017	2/1/2021	4.10	\$30,983.10
Associated Bank	Osceola Cnty Fla	687910CP2	8/24/2017	8/1/2021	2.60	\$350,042.40
Associated Bank	Connecticut St Go BDS	20772JL67	8/29/2017	8/1/2021	2.35	\$320,784.75
Associated Bank	Rockford IL	77316QWX3	8/31/2017	12/15/2024	3.30	\$178,421.25
Associated Bank	Galveston Cnty Tx	364195BJ5	9/1/2017	2/1/2020	2.85	\$500,915.00
Associated Bank	Eastern Michigan Univ	276731XX9	9/1/2017	2/15/2021	4.29	\$406,757.70
Associated Bank	Decatur IL Ser B	243127RA7B	9/8/2017	12/15/2022	3.32	\$103,660.00
Associated Bank	Philadelphia PA	71781LAY5	9/8/2017	4/15/2020	2.50	\$133,817.60
Associated Bank	Greenville AL	395834FW9	9/28/2017	9/1/2024	3.11	\$98,895.00
Associated Bank	Madison Macoupin	557738NX5	10/11/2017	11/1/2024	3.35	\$79,335.00
Associated Bank	New Brunswick	642815ZJ6	10/12/2017	10/15/2023	3.33	\$82,617.15
Associated Bank	Madison & Jersey Cnty	556547GY7B	10/18/2017	12/1/2019	2.20	\$626,820.16
Associated Bank	Miami Dade Cnty	59333ALB5	10/19/2017	4/1/2020	2.25	\$99,096.00
Associated Bank	Oak Lawn IL	671409F47	10/30/2017	12/1/2024	3.13	\$1,033,316.60
Associated Bank	Waterbury Conn	941247Q43	10/31/2017	9/1/2023	3.48	\$449,833.50

Associated Bank	Illinois Mun Elect AGY	452024GS5	10/31/2017	2/1/2021	2.50	\$142,954.20
Associated Bank	Rock Island IL	772487ZX5	11/6/2017	12/1/2024	3.88	\$354,749.50
Associated Bank	Rock Island IL	772487ZW7	11/6/2017	12/1/2023	3.63	\$344,086.80
Associated Bank	University ILL CTFS	914331LK7	11/9/2017	2/15/2021	2.60	\$498,775.00
Associated Bank	Illinois St Build America	452152FM8C	11/10/2017	4/1/2021	3.55	\$255,766.37
Associated Bank	Jackson Cnty ILL Sch	466826CA0	11/13/2017	11/1/2020	2.30	\$496,115.00
Associated Bank	Cook Cnty IL Sch Dist	214399RD1	11/20/2017	12/1/2023	4.42	\$204,754.00
Associated Bank	Illinois Mun Elect Agy	452024HG0	11/20/2017	2/1/2022	3.05	\$161,250.00
Associated Bank	Illinois Fin Auth Mlti	45202LBT0	11/21/2017	12/1/2021	3.17	\$99,265.02
Associated Bank	Illinois Fin Auth Mlti	45202LBT0B	11/22/2017	12/1/2021	3.17	\$155,260.68
Associated Bank	Hornell NY City Sch	440614GC3	11/24/2017	6/15/2023	3.60	\$526,780.00
Associated Bank	St Clair Cnty IL	788465DU3	12/5/2017	12/1/2021	2.61	\$91,164.00
Associated Bank	Florida Hurricane	34074GDH4B	12/13/2017	7/1/2020	2.30	\$271,555.27
Associated Bank	Granite City IL	387244DA1	12/14/2017	3/1/2020	2.85	\$249,722.50
Associated Bank	Granite City, IL	387244DB9	12/14/2017	3/1/2022	3.20	\$502,785.00
Associated Bank	Cook Cnty IL Sch Dist	214471MT8	12/14/2017	12/1/2024	4.57	\$256,205.00
Associated Bank	Cook Cnty IL Sch Dist	214471NA8	12/14/2017	12/1/2020	2.35	\$254,190.00
Associated Bank	Union Alexander ETC	904842CY5	12/15/2017	12/1/2020	2.65	\$813,008.00
Associated Bank	New York St Agy Hmownr	649883UH6	12/22/2017	10/1/2022	3.00	\$101,284.00
Associated Bank	Bridgeport Conn	108152BY4	1/4/2018	7/1/2020	2.45	\$248,172.50
Associated Bank	Madison Cnty Sch	557021HX3	1/18/2018	12/1/2018	2.20	\$0.00
Associated Bank	WA Cnty SD	937659BK5	1/29/2018	12/15/2020	2.25	\$253,202.50
Associated Bank	Madison Cnty IL	557055FQ8	4/30/2018	12/1/2022	3.50	\$69,103.30
Associated Bank	Georgia St Muni Elec	373541X30	5/11/2018	1/1/2019	2.38	\$500,000.00
Associated Bank	Cook Cnty IL	213185ER8	5/29/2018	11/15/2022	3.30	\$478,064.20
Associated Bank	Decatur IL Ser B	243127WF0	5/29/2018	12/15/2021	2.75	\$180,572.00
Associated Bank	FHLMC	3134GBA93	6/20/2018	8/3/2021	2.83	\$495,190.00
Associated Bank	FFCB	3133EJSS9	6/25/2018	6/25/2020	2.63	\$1,000,000.00
Associated Bank	FFCB	3133EJST7	6/25/2018	6/25/2021	2.84	\$550,555.50
Associated Bank	New Jersey St Econ Dev	64577BLA0	6/26/2018	6/15/2020	3.00	\$1,015,240.00
Associated Bank	Connecticut St Build Amer	20772G5N4	6/27/2018	4/1/2023	4.23	\$1,024,170.00
Associated Bank	Illinois St Sales Tx Rev	452227FN6	6/27/2018	6/15/2023	3.08	\$966,990.00
Associated Bank	Gateway PA Sch	367748LX6	6/29/2018	7/15/2021	3.00	\$116,466.00
Associated Bank	Illinois St Sales Tx	452227GC9	6/29/2018	6/15/2022	3.31	\$1,368,118.86
Associated Bank	Madison Cnty Sch	557072EQ4	6/29/2018	1/1/2023	3.50	\$285,163.20

Associated Bank	Madison Cnty Sch	557072EN1	6/29/2018	1/1/2021	3.15	\$261,731.60
Associated Bank	Illinois St Sales Tx	452227GC9B	7/2/2018	6/15/2022	3.37	\$432,037.54
Associated Bank	Illinois St Txbl Build Amer	452152FZ9	7/2/2018	7/1/2021	3.90	\$260,352.50
Associated Bank	New Jersey St Econ Dev	64578JAN6	7/2/2018	7/1/2022	3.75	\$105,120.73
Associated Bank	New Jersey St Eductnl	646066YS3	7/2/2018	7/1/2021	3.20	\$117,387.60
Associated Bank	Florida St Brd of Admin	341271AB0	7/2/2018	7/1/2021	3.00	\$348,572.00
Associated Bank	FHLMC	3134GSFS9	7/3/2018	9/6/2022	3.33	\$975,843.84
Associated Bank	Middletown OH	597163AF1	7/3/2018	12/1/2020	3.10	\$124,111.25
Associated Bank	Cook Cnty IL	213185ES6	7/5/2018	11/15/2023	3.83	\$333,980.80
Associated Bank	Hartford CT	416415HH3	7/5/2018	7/1/2023	3.47	\$1,427,601.15
Associated Bank	Illinois St Fin Auth Rev	45204EVM7	7/5/2018	8/1/2023	3.58	\$185,033.30
Associated Bank	Illinois St Fin Auth Rev	45204EVU9	7/5/2018	8/1/2023	3.58	\$125,022.50
Associated Bank	Sacramento CA Pensn	786056BB6	7/5/2018	8/1/2023	3.55	\$124,421.00
Associated Bank	Massachusetts St Dev	57584XCQ2	7/6/2018	7/2/2023	3.73	\$191,964.60
Associated Bank	New York NY	64966MED7	7/9/2018	8/1/2022	3.11	\$292,784.75
Associated Bank	Illinois ST	452152QM6	7/10/2018	4/1/2020	3.50	\$105,040.95
Associated Bank	Illinois St	452152QN4	7/11/2018	4/1/2021	3.75	\$238,630.70
Associated Bank	FHLMC	3134G8H51	7/23/2018	1/25/2019	2.30	\$999,360.00
Associated Bank	Florida St Hurricane	34074GDH4C	7/25/2018	7/1/2020	2.93	\$780,721.41
Associated Bank	FFCB	3133EHWS8	7/25/2018	9/11/2020	2.75	\$472,372.80
Associated Bank	FHLMC	3134GSQX6	7/26/2018	7/26/2023	3.50	\$1,000,120.00
Associated Bank	Illinois St	452152QN4B	7/27/2018	4/1/2021	3.80	\$280,131.70
Associated Bank	Wayne Cnty	944431BH7	7/30/2018	12/1/2023	4.11	\$161,179.85
Associated Bank	Georgia St Muni Gas	373295JW5	7/31/2018	10/1/2020	3.00	\$124,066.25
Associated Bank	Maryland St Econ Dev	57422KAC9	7/31/2018	6/1/2020	3.15	\$125,425.00
Associated Bank	Maryland St Econ Dev	57422KAD7	7/31/2018	6/1/2021	3.40	\$524,784.00
Associated Bank	New Jersey St Econ Dev	64577BTW4	7/31/2018	6/15/2021	3.40	\$511,530.00
Associated Bank	New Jersey St Econ Dev	64578JAV8	7/31/2018	7/1/2021	3.50	\$502,725.00
Associated Bank	Pittsburg ECT Sports	724795AY5	8/3/2018	12/15/2020	3.00	\$605,096.80
Associated Bank	Univ IL B	914353F51	8/6/2018	4/1/2023	3.75	\$278,484.25
Associated Bank	Racine Cnty	749845UK7	8/6/2018	12/1/2020	3.10	\$738,022.50
Associated Bank	Il SLS Tax	452227JM4	8/9/2018	6/15/2023	3.55	\$491,775.00
Associated Bank	SC PUB SVC	837151FQ7	8/10/2018	12/1/2023	3.75	\$988,160.00
Associated Bank	IL ST B	452152KG5B	8/13/2018	1/1/2021	3.90	\$125,463.65
Associated Bank	POLK ETC SD	731418KQ1	8/13/2018	6/1/2023	3.60	\$273,392.50

Associated Bank	Illinois St	452152DQ1	8/20/2018	3/1/2023	4.25	\$667,372.30
Associated Bank	New Jersey EDA	64578JAN6B	8/28/2018	7/1/2022	3.85	\$171,512.77
Associated Bank	Oakland Calif Pension	672319BS8	9/4/2018	12/15/2021	3.35	\$148,440.60
Associated Bank	Illinois St Sales Tax	452227JM4B	9/13/2018	6/15/2023	3.60	\$491,775.00
Associated Bank	New Jersey EDA	64578JAV8B	9/17/2018	7/1/2021	3.50	\$502,725.00
Associated Bank	St. Charles Cnty MO SPL	78775RAB5	9/25/2018	10/1/2025	4.88	\$1,073,601.00
Associated Bank	Arkansas River PWR	041036DU5	9/27/2018	10/1/2023	4.00	\$995,475.00
Associated Bank	FHLMC	3134GSXC4	9/28/2018	9/28/2020	2.80	\$775,255.00
Associated Bank	FHLMC	3134GSXC4B	9/28/2018	9/28/2020	2.78	\$775,255.00
Associated Bank	Rockford IL	77316QWV7	10/4/2018	12/15/2022	3.75	\$131,562.60
Associated Bank	FHLMC	3134GSYH2	10/4/2018	10/4/2021	3.02	\$501,410.00
Associated Bank	Maine State HSG	56052E5A2	10/10/2018	11/15/2019	3.00	\$397,464.00
Associated Bank	Illinois St Build America	452152DM0	10/11/2018	3/1/2020	4.00	\$102,330.00
Associated Bank	New York City NY Tran	64971WJ43	10/19/2018	5/1/2023	3.43	\$309,647.00
Associated Bank	IL ST B	452152KJ9	10/30/2018	1/1/2023	4.50	\$508,600.00
Associated Bank	Cook SD	214201GK5	10/31/2018	12/1/2022	4.00	\$220,404.15
Associated Bank	Chicago Heights IL	167393MQ7	11/5/2018	1/15/2022	4.01	\$480,526.35
Associated Bank	Fresno Pension	358266BY9	11/5/2018	8/15/2021	3.68	\$907,910.00
Associated Bank	GA Elec	3735412H3	11/5/2018	1/1/2022	3.75	\$255,215.00
Associated Bank	Trenton NJ	895139AG8	11/5/2018	4/1/2019	3.00	\$284,592.45
Associated Bank	Univ Center	91412SAX7	11/5/2018	5/1/2024	3.92	\$448,924.35
Associated Bank	Illinois St Build America	452152DP3	12/10/2018	3/1/2022	4.20	\$104,861.00
Associated Bank	Illinois St	452152KG5C	12/19/2018	1/1/2021	4.10	\$202,672.05
COLLECTOR BANKS	DD	Various	Various	N/A	N/A	\$102,500.00
ASSOCIATED BANK	MM	2217257498	1/23/2012	N/A	1.51	\$7,581,346.75
BANK OF EDWARDSVILLE	MM	175132408	12/2/1997	N/A	0.05	\$10,080.90
CARROLLTON BANK	MM	40017273	8/12/2009	N/A	1.51	\$6,439,697.06
ILLINOIS TRUST MM	MM	450492	8/20/2018	N/A	2.39	\$6,025,015.41
Town and Country Bank	MM	2388924	12/19/2018	N/A	1.76	\$2,001,150.68
IPTIP	MM	7139125061	5/31/2009	N/A	2.53	\$1,410,175.66
IPTIP	MM	1.513E+11	4/3/2013	N/A	2.53	\$414,683.60
RELIANCE BANK	MM	50091180	4/22/2015	N/A	1.51	\$9,554,800.21

Amount Total

\$157,310,217.26