



Cash & Investments in County Banks
Christine J. Johnson, DeKalb County Treasurer
December 31, 2017

| | <u>INVESTMENTS</u> |
|---|---------------------------|
| FIRST MIDWEST BANK | |
| 2017 GENERAL OBLIGATION BOND FUND | \$ 1,972,385.19 |
| COUNTY MOTOR FUEL | \$ 741,052.00 |
| ELECTRONIC DEPOSIT | \$ - |
| GENERAL FUND | \$ 2,522,703.48 |
| HEALTH DEPARTMENT | \$ 217,239.76 |
| MICROGRAPHICS | \$ 77,656.54 |
| REHAB & NURSING CENTER | \$ 2,784,833.40 |
| SPECIAL CONDEMNATION | \$ 10,432.00 |
| TOWNSHIP MOTOR FUEL | \$ 380,383.39 |
| TREASURER'S SPECIAL | \$ 827,108.64 |
| TOTAL | \$ 9,533,794.40 |
| COLLATERAL TOTAL | \$ 20,415,111.70 |
| FIRST NATIONAL BANK | |
| AID TO BRIDGES | \$ 272,428.01 |
| BUILD AMERICA BONDS | \$ 1,094,426.55 |
| ELECTRONIC PAYMENTS CLEARING ACCOUNT | \$ - |
| FLEXIBLE BENEFITS | \$ 44,236.46 |
| FOREST PRESERVE | \$ 230,304.01 |
| GOVERNMENT | \$ 718,340.66 |
| HIGHWAY | \$ 120,007.65 |
| JAIL EXPANSION FUND | \$ 16,653.42 |
| MENTAL HEALTH | \$ 102,145.93 |
| PROBATION SERVICES | \$ 105,874.51 |
| RECOVERY ZONE BONDS | \$ 338,878.96 |
| SPECIAL DRAINAGE | \$ 252,841.24 |
| TORT FUND | \$ 1.72 |
| 911 ETSB CAPITAL | \$ 115,368.19 |
| 911 ETSB GENERAL | \$ 331,943.48 |
| TOTAL | \$ 3,743,450.79 |
| COLLATERAL TOTAL | \$6,659,618.98 |
| RESOURCE BANK | |
| AID TO BRIDGES | \$ 879,246.44 |
| CIRCUIT CLERK'S OPERATION FUND | \$ 75,345.70 |
| COMMUNITY ACTION | \$ 40,917.14 |
| COMMUNITY ACTION REVOLVING LOAN | \$ 43,512.25 |
| COUNTY FARM PROCEEDS | \$ 528,575.30 |
| COURT AUTOMATION | \$ 158,015.91 |
| DATA FIBER OPTIC NETWORK | \$ 1,110,286.88 |
| DOCUMENT STORAGE | \$ 527,250.90 |
| ELECTRONIC CITATION FUND | \$ 105,512.65 |
| ENGINEERING | \$ 190,596.07 |
| FEDERAL AID MATCHING | \$ 708,517.43 |
| GENERAL FUND | \$ 1,017,269.85 |
| I.M.R.F. | \$ 168,766.91 |
| INSURANCE CLEARING | \$ 2,329,798.30 |
| LANDFILL HOST BENEFIT | \$ 516,022.76 |
| NON-METRO CAPITAL OPERATING GRANT (VAC) | \$ 9,915.68 |
| OPPORTUNITY FUND | \$ 890,093.16 |
| SALE IN ERROR | \$ 16,247.99 |
| SENIOR SERVICES LEVY | \$ 166,973.53 |
| TORT JUDGMENT & LIABILITY | \$ 819,643.11 |
| TOWNSHIP BRIDGE | \$ 215,669.53 |
| VETERANS ASSISTANCE | \$ 66,700.28 |
| TOTAL | \$ 10,584,877.77 |
| COLLATERAL TOTAL | \$ 20,179,634.58 |



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| | <u>CASH IN NOW ACCOUNT</u> | <u>INVESTMENTS</u> |
|-----------------------------------|----------------------------|----------------------|
| HEARTLAND BANK | | |
| AID TO BRIDGES | \$ | 153,999.11 |
| CHILD SUPPORT | \$ | 7,546.07 |
| D.A.T.A. FIBER OPTIC NETWORK | \$ | 53,194.50 |
| DOCUMENT STORAGE FEE | \$ | 112,024.33 |
| LANDFILL HOST BENEFIT | \$ | 16,490.36 |
| SOLID WASTE | \$ | 162,403.18 |
| WORKER'S COMP | \$ | 15,328.75 |
| TOTAL | \$ | 520,986.30 |
| COLLATERAL TOTAL | \$ | 3,973,496.93 |
| ASSOCIATED BANK | | |
| 2017 GENERAL OBLIGATION BOND FUND | \$ | 5,006,375.28 |
| AID TO BRIDGES | \$ | 2,168,086.82 |
| FEDERAL AID MATCHING | \$ | 1,424,239.37 |
| FOREST PRESERVE | \$ | 3,880,943.49 |
| GENERAL | \$ | 8,796,772.70 |
| LANDFILL HOST BENEFIT | \$ | 501,790.00 |
| MENTAL HEALTH FUNDS | \$ | 225,783.78 |
| OPPORTUNITY FUND | \$ | 2,001,962.63 |
| PROBATION | \$ | 354,559.43 |
| REHAB & NURSING | \$ | 2,334,335.63 |
| TAX INDEMNITY | \$ | 547,180.87 |
| TORT FUND | \$ | 6,567,089.84 |
| 911 GENERAL FUND | \$ | 1,009,470.05 |
| TOTAL | \$ | 34,818,589.89 |
| COLLATERAL TOTAL | \$ | 43,713,574.47 |
| FIRST STATE BANK | | |
| 911 ETSB | \$ | 784,722.45 |
| 2017 GENERAL OBLIGATION BOND FUND | \$ | 1,105,610.08 |
| COUNTY MOTOR FUEL | \$ | 1,440,934.48 |
| FEDERAL AID MATCHING | \$ | 1,569,060.80 |
| FOREST PRESERVE | \$ | 3,474,335.32 |
| GENERAL FUND | \$ | 1,062,987.11 |
| HEALTH DEPT. | \$ | 402,003.89 |
| HIGHWAY | \$ | 497,159.77 |
| IMRF | \$ | 433,772.58 |
| INSURANCE | \$ | 2,036,908.20 |
| MENTAL HEALTH | \$ | 513,084.77 |
| OPPORTUNITY FUND | \$ | 390,702.73 |
| REHAB & NURSING | \$ | 169,696.61 |
| SENIOR SERVICES | \$ | 11,861.30 |
| TORT | \$ | 129,032.17 |
| TOWNSHIP MOTOR FUEL | \$ | 714,589.19 |
| VETERANS ASSISTANCE | \$ | 494,668.13 |
| TOTAL | \$ | 15,231,129.58 |
| COLLATERAL TOTAL | \$ | 15,231,129.58 |



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MB FINANCIAL

2017 GENERAL OBLIGATION BOND FUND \$ 1,360,136.42

COLLATERAL TOTAL \$ 3,750,000.00

ILLINOIS FUNDS/ILLINOIS NATIONAL BANK

ILLINOIS FUNDS HEALTH DEPT E-PAY \$ 4,722.76

ILLINOIS NATIONAL BANK HEALTH E-PAY \$ 1,000.00

ILLINOIS FUNDS NURSING HOME FUND \$ -

TOTAL \$ 5,722.76