



Cash & Investments in County Banks
Christine J. Johnson, DeKalb County Treasurer
April 30, 2018

INVESTMENTS

FIRST MIDWEST BANK

2017 GENERAL OBLIGATION BOND FUND	\$	599,369.42
COUNTY MOTOR FUEL	\$	603,641.40
ELECTRONIC DEPOSIT	\$	-
GENERAL FUND	\$	1,801,784.76
HEALTH DEPARTMENT	\$	90,545.54
MENTAL HEALTH	\$	255,225.18
MICROGRAPHICS	\$	87,892.93
REHAB & NURSING CENTER	\$	1,262,533.30
SPECIAL CONDEMNATION	\$	10,432.00
TOWNSHIP MOTOR FUEL	\$	682,614.32
TREASURER'S SPECIAL	\$	484,400.09

TOTAL **\$ 5,878,438.94**

COLLATERAL TOTAL \$ 119,340,946.30

FIRST NATIONAL BANK

AID TO BRIDGES	\$	233,067.63
BUILD AMERICA BONDS	\$	452,675.08
ELECTRONIC PAYMENTS CLEARING ACCOUNT	\$	-
FLEXIBLE BENEFITS	\$	25,094.61
FOREST PRESERVE	\$	68,251.60
GOVERNMENT	\$	504,474.12
HIGHWAY	\$	250,025.06
JAIL EXPANSION FUND	\$	72,596.11
MENTAL HEALTH	\$	35,557.01
PROBATION SERVICES	\$	68,553.27
RECOVERY ZONE BONDS	\$	210,967.92
SPECIAL DRAINAGE	\$	240,762.25
TORT FUND	\$	1.72
911 ETSB CAPITAL	\$	18,640.79
911 ETSB GENERAL	\$	215,785.11

TOTAL **\$ 2,396,452.28**

COLLATERAL TOTAL \$5,148,191.60

RESOURCE BANK

AID TO BRIDGES	\$	950,057.77
CIRCUIT CLERK'S OPERATION FUND	\$	76,270.74
COMMUNITY ACTION	\$	69,966.63
COMMUNITY ACTION REVOLVING LOAN	\$	45,460.12
COUNTY FARM PROCEEDS	\$	529,510.56
COURT AUTOMATION	\$	185,113.46
DATA FIBER OPTIC NETWORK	\$	299,210.50
DOCUMENT STORAGE	\$	613,100.74
ELECTRONIC CITATION FUND	\$	111,156.88
ENGINEERING	\$	371,138.82
FEDERAL AID MATCHING	\$	441,289.44
GENERAL FUND	\$	1,021,911.17
I.M.R.F.	\$	169,536.92
INSURANCE CLEARING	\$	2,358,607.03
LANDFILL HOST BENEFIT	\$	723,787.78
NON-METRO CAPITAL OPERATING GRANT (VAC)	\$	19,068.43
OPPORTUNITY FUND	\$	880,346.96
SALE IN ERROR	\$	16,322.13
SENIOR SERVICES LEVY	\$	65,207.42
TORT JUDGMENT & LIABILITY	\$	324,029.62
TOWNSHIP BRIDGE	\$	216,653.53
VETERANS ASSISTANCE	\$	76,916.51

TOTAL **\$ 9,564,663.16**

COLLATERAL TOTAL \$ 16,436,980.41



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	<u>INVESTMENTS</u>
HEARTLAND BANK	
CHILD SUPPORT	\$ 10,386.25
DOCUMENT STORAGE FEE	\$ 51,581.88
SOLID WASTE	\$ 157,784.50
WORKER'S COMP	\$ 26,034.99
TOTAL	\$ 245,787.62
COLLATERAL TOTAL	\$ 3,861,628.78
ASSOCIATED BANK	
2017 GENERAL OBLIGATION BOND FUND	\$ 2,015,277.54
AID TO BRIDGES	\$ 2,184,482.60
BUILD AMERICA BONDS	\$ 890,000.00
COUNTY MOTOR FUEL	\$ 1,002,076.33
DATA FIBER OPTIC	\$ 800,000.00
FEDERAL AID MATCHING	\$ 1,629,307.37
FOREST PRESERVE	\$ 3,756,064.19
GENERAL	\$ 7,288,335.85
HEALTH DEPARTMENT	\$ 1,132,696.22
HIGHWAY DEPARTMENT	\$ 1,732,156.32
LANDFILL HOST BENEFIT	\$ 1,004,994.07
MENTAL HEALTH FUNDS	\$ 1,482,426.56
OPPORTUNITY FUND	\$ 2,008,969.50
PROBATION	\$ 354,936.21
RECOVERY ZONE BOND	\$ 180,000.00
REHAB & NURSING	\$ 2,840,892.85
TAX INDEMNITY	\$ 547,180.87
TORT FUND	\$ 6,574,193.69
911 GENERAL FUND	\$ 1,014,559.31
TOTAL	\$ 38,438,549.48
COLLATERAL TOTAL	\$ 42,463,471.42
FIRST STATE BANK	
911 ETSB	\$ 481,971.80
2017 GENERAL OBLIGATION BOND FUND	\$ 1,109,980.17
COUNTY MOTOR FUEL	\$ 443,390.43
FEDERAL AID MATCHING	\$ 1,375,175.35
FOREST PRESERVE	\$ 2,234,366.72
GENERAL FUND	\$ 1,068,203.91
HEALTH DEPT.	\$ 403,451.83
HIGHWAY	\$ 10,847.62
IMRF	\$ 435,335.02
INSURANCE	\$ 2,044,302.16
MENTAL HEALTH	\$ 420,420.86
OPPORTUNITY FUND	\$ 392,109.97
REHAB & NURSING	\$ 170,307.79
SENIOR SERVICES	\$ 11,903.94
TORT	\$ 129,496.93
TOWNSHIP MOTOR FUEL	\$ 717,163.10
VETERANS ASSISTANCE	\$ 330,488.35
TOTAL	\$ 11,778,915.95
COLLATERAL TOTAL	\$ 11,778,915.95



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MB FINANCIAL

2017 GENERAL OBLIGATION BOND FUND	\$ 962,207.49
REHAB AND NURSING	\$ 1,000,000.00
	\$ 1,962,207.49

COLLATERAL TOTAL	\$ 3,750,000.00
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ILLINOIS FUNDS/ILLINOIS NATIONAL BANK

ILLINOIS FUNDS HEALTH DEPT E-PAY	\$ 7,603.02
ILLINOIS NATIONAL BANK HEALTH E-PAY	\$ 1,000.00
ILLINOIS FUNDS NURSING HOME FUND	\$ -

TOTAL	\$ 8,603.02
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