



Cash & Investments in County Banks
Christine J. Johnson, DeKalb County Treasurer
October 31, 2018

INVESTMENTS

FIRST MIDWEST BANK

2017 GENERAL OBLIGATION BOND FUND	\$	91,992.54
COUNTY MOTOR FUEL	\$	203,351.40
ELECTRONIC DEPOSIT	\$	96.71
GENERAL FUND	\$	6,862,621.28
HEALTH DEPARTMENT	\$	231,912.94
MICROGRAPHICS	\$	85,049.27
REHAB & NURSING CENTER	\$	1,354,699.82
SOLID WASTE	\$	165,723.12
SPECIAL CONDEMNATION	\$	10,432.00
TOWNSHIP MOTOR FUEL	\$	48,080.26
TREASURER'S SPECIAL	\$	439,482.31
TOTAL	\$	9,493,441.65

COLLATERAL TOTAL \$ 18,128,812.06

FIRST NATIONAL BANK

AID TO BRIDGES	\$	19,066.81
BUILD AMERICA BONDS	\$	20,741.52
ELECTRONIC PAYMENTS CLEARING ACCOUNT	\$	171.84
FLEXIBLE BENEFITS	\$	39,575.41
FOREST PRESERVE	\$	529,145.04
GOVERNMENT	\$	753,577.32
HIGHWAY	\$	355,048.91
JAIL EXPANSION FUND	\$	57,624.87
MENTAL HEALTH	\$	462,870.97
PROBATION SERVICES	\$	122,725.68
RECOVERY ZONE BONDS	\$	20,741.30
SPECIAL DRAINAGE	\$	327,990.18
911 ETSB CAPITAL	\$	25,350.38
911 ETSB GENERAL	\$	451,931.78
TOTAL	\$	3,186,562.01

COLLATERAL TOTAL \$5,608,572.98

RESOURCE BANK

AID TO BRIDGES	\$	803,945.30
CHILD SUPPORT	\$	13,291.02
CIRCUIT CLERK'S OPERATION FUND	\$	68,442.29
COMMUNITY ACTION	\$	47,113.24
COMMUNITY ACTION REVOLVING LOAN	\$	48,473.71
COUNTY FARM PROCEEDS	\$	476,423.97
COURT AUTOMATION	\$	198,101.97
DATA FIBER OPTIC NETWORK	\$	284,486.43
DOCUMENT STORAGE	\$	639,946.24
ELECTRONIC CITATION FUND	\$	112,771.43
ENGINEERING	\$	648,751.40
FEDERAL AID MATCHING	\$	679,333.10
GENERAL FUND	\$	628,189.99
I.M.R.F.	\$	171,007.92
INSURANCE CLEARING	\$	1,637,110.47
LANDFILL HOST BENEFIT	\$	1,053,315.40
NON-METRO CAPITAL OPERATING GRANT (VAC)	\$	17,256.67
OPPORTUNITY FUND	\$	511,434.48
SALE IN ERROR	\$	2,836.30
SENIOR SERVICES LEVY	\$	166,091.84
TORT JUDGMENT & LIABILITY	\$	217,635.72
TOWNSHIP BRIDGE	\$	218,533.33
VETERANS ASSISTANCE	\$	149,866.91
TOTAL	\$	8,794,359.13

COLLATERAL TOTAL \$ 11,627,223.31



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	<u>INVESTMENTS</u>
HEARTLAND BANK	
WORKER'S COMP	\$ 27,077.21
TOTAL	\$ 27,077.21
COLLATERAL TOTAL	\$ 3,727,826.68
ASSOCIATED BANK	
2017 GENERAL OBLIGATION BOND FUND	\$ 1,331,800.77
AID TO BRIDGES	\$ 1,507,200.95
BUILD AMERICA BONDS	\$ 897,787.50
COUNTY MOTOR FUEL	\$ 1,512,522.25
DATA FIBER OPTIC	\$ 1,106,176.11
FEDERAL AID MATCHING	\$ 1,949,756.54
FOREST PRESERVE	\$ 4,396,018.96
GENERAL	\$ 5,947,778.40
HEALTH DEPARTMENT	\$ 1,276,694.99
HIGHWAY DEPARTMENT	\$ 1,841,484.18
INSURANCE	\$ 1,208,954.73
LANDFILL HOST BENEFIT	\$ 1,217,055.51
MENTAL HEALTH FUNDS	\$ 1,887,424.07
OPPORTUNITY FUND	\$ 2,028,118.73
PROBATION	\$ 359,353.53
RECOVERY ZONE BOND	\$ 352,189.83
REHAB & NURSING	\$ 1,761,794.98
TAX INDEMNITY	\$ 547,180.87
TORT FUND	\$ 6,323,495.86
TOWNSHIP MOTOR FUEL	\$ 300,716.67
VETERAN'S ASSISTANCE	\$ 141,390.61
911 GENERAL FUND	\$ 567,013.50
911 CAPITAL FUND	\$ 859,667.79
TOTAL	\$ 39,321,577.33
COLLATERAL TOTAL	\$ 42,620,471.33
FIRST STATE BANK	
911 ETSB	\$ 255,486.70
COUNTY MOTOR FUEL	\$ 447,968.56
FEDERAL AID MATCHING	\$ 1,386,241.25
FOREST PRESERVE	\$ 2,116,593.45
GENERAL FUND	\$ 1,780,504.39
HEALTH DEPT.	\$ 366,378.22
HIGHWAY	\$ 614,430.15
IMRF	\$ 438,840.19
INSURANCE	\$ 2,060,763.26
MENTAL HEALTH	\$ 1,178,333.31
OPPORTUNITY FUND	\$ 395,266.99
REHAB & NURSING	\$ 171,678.93
SENIOR SERVICES	\$ 183,027.00
TORT	\$ 231,073.88
TOWNSHIP MOTOR FUEL	\$ 722,937.74
VETERANS ASSISTANCE	\$ 465,509.36
TOTAL	\$ 12,815,033.38
COLLATERAL TOTAL	\$ 12,815,033.38
MB FINANCIAL	
GENERAL FUND	\$ 2,005,054.80
REHAB AND NURSING	\$ 1,009,722.12
TOTAL	\$ 3,014,776.92
COLLATERAL TOTAL	\$ 3,750,000.00
ILLINOIS FUNDS/ILLINOIS NATIONAL BANK	
ILLINOIS FUNDS HEALTH DEPT E-PAY	\$ 7,519.60
ILLINOIS NATIONAL BANK HEALTH E-PAY	\$ 1,000.00
ILLINOIS FUNDS NURSING HOME FUND	\$ -
TOTAL	\$ 8,519.60