



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

INVESTMENTS

FIRST MIDWEST BANK

2017 GENERAL OBLIGATION BOND FUND	\$	2,077,643.33
COUNTY MOTOR FUEL	\$	527,979.86
ELECTRONIC DEPOSIT	\$	-
GENERAL FUND	\$	6,742,705.52
HEALTH DEPARTMENT	\$	155,597.05
MICROGRAPHICS	\$	67,405.84
REHAB & NURSING CENTER	\$	1,229,739.09
SOLID WASTE	\$	140,874.11
SPECIAL CONDEMNATION	\$	10,432.00
TOWNSHIP MOTOR FUEL	\$	151,852.99
TREASURER'S SPECIAL	\$	674,168.23
TOTAL	\$	11,778,398.02

COLLATERAL TOTAL \$ 17,987,648.30

FIRST NATIONAL BANK

AID TO BRIDGES	\$	19,082.48
BUILD AMERICA BONDS	\$	1,253,452.54
ELECTRONIC PAYMENTS CLEARING ACCOUNT	\$	248.94
FLEXIBLE BENEFITS	\$	41,406.07
FOREST PRESERVE	\$	485,937.94
GOVERNMENT	\$	692,121.81
HIGHWAY	\$	191,843.86
JAIL EXPANSION FUND	\$	123,845.03
MENTAL HEALTH	\$	268,216.74
PROBATION SERVICES	\$	85,369.09
RECOVERY ZONE BONDS	\$	328,791.12
SPECIAL DRAINAGE	\$	318,485.75
911 ETSB CAPITAL	\$	94,938.56
911 ETSB GENERAL	\$	483,104.37
TOTAL	\$	4,386,844.30

COLLATERAL TOTAL \$7,097,171.24

RESOURCE BANK

AID TO BRIDGES	\$	513,999.55
CHILD SUPPORT	\$	20,825.62
CIRCUIT CLERK'S OPERATION FUND	\$	68,703.84
COMMUNITY ACTION	\$	27,706.79
COMMUNITY ACTION REVOLVING LOAN	\$	48,552.62
COUNTY FARM PROCEEDS	\$	476,185.51
COURT AUTOMATION	\$	200,113.20
DATA FIBER OPTIC NETWORK	\$	224,247.20
DOCUMENT STORAGE	\$	642,085.71
ELECTRONIC CITATION FUND	\$	114,019.79
ENGINEERING	\$	642,083.48
FEDERAL AID MATCHING	\$	702,816.10
GENERAL FUND	\$	629,212.57
I.M.R.F.	\$	171,286.29
INSURANCE CLEARING	\$	879,041.92
LANDFILL HOST BENEFIT	\$	927,699.12
NON-METRO CAPITAL OPERATING GRANT (VAC)	\$	13,789.26
OPPORTUNITY FUND	\$	488,839.65
SALE IN ERROR	\$	3,462.22
SENIOR SERVICES LEVY	\$	50,509.85
TORT JUDGMENT & LIABILITY	\$	110,660.90
TOWNSHIP BRIDGE	\$	419,135.56
VETERANS ASSISTANCE	\$	120,093.36
TOTAL	\$	7,495,070.11

COLLATERAL TOTAL \$ 12,172,873.51



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	<u>INVESTMENTS</u>
HEARTLAND BANK	
WORKER'S COMP	\$ 24,286.08
TOTAL	\$ 24,286.08
COLLATERAL TOTAL	\$ 3,739,754.89
ASSOCIATED BANK	
2017 GENERAL OBLIGATION BOND FUND	\$ 824,891.57
AID TO BRIDGES	\$ 1,507,200.95
COUNTY MOTOR FUEL	\$ 1,512,522.25
DATA FIBER OPTIC	\$ 1,106,176.11
FEDERAL AID MATCHING	\$ 1,949,756.54
FOREST PRESERVE	\$ 4,402,217.91
GENERAL	\$ 5,965,769.03
HEALTH DEPARTMENT	\$ 1,277,679.83
HIGHWAY DEPARTMENT	\$ 1,847,066.62
INSURANCE	\$ 1,215,452.86
MENTAL HEALTH FUNDS	\$ 1,891,747.22
OPPORTUNITY FUND	\$ 2,035,265.03
PROBATION	\$ 359,520.43
RECOVERY ZONE BOND	\$ 170,614.83
REHAB & NURSING	\$ 1,765,330.28
TAX INDEMNITY	\$ 547,180.87
TORT FUND	\$ 6,672,744.40
TOWNSHIP MOTOR FUEL	\$ 300,716.67
VETERAN'S ASSISTANCE	\$ 142,693.49
911 GENERAL FUND	\$ 555,992.87
911 CAPITAL FUND	\$ 872,338.81
TOTAL	\$ 36,922,878.57
COLLATERAL TOTAL	\$ 41,729,466.12
FIRST STATE BANK	
911 ETSB	\$ 255,885.95
COUNTY MOTOR FUEL	\$ 448,668.61
FEDERAL AID MATCHING	\$ 1,388,407.56
FOREST PRESERVE	\$ 2,119,901.27
GENERAL FUND	\$ 1,783,286.89
HEALTH DEPT.	\$ 281,906.52
HIGHWAY	\$ 615,390.30
IMRF	\$ 439,525.99
INSURANCE	\$ 2,063,983.74
MENTAL HEALTH	\$ 1,180,174.72
OPPORTUNITY FUND	\$ 395,884.67
REHAB & NURSING	\$ 171,947.21
SENIOR SERVICES	\$ 183,313.01
TORT	\$ 231,434.97
TOWNSHIP MOTOR FUEL	\$ 724,067.54
VETERANS ASSISTANCE	\$ 465,745.60
TOTAL	\$ 12,749,524.55
COLLATERAL TOTAL	\$ 12,749,524.55
MB FINANCIAL	
GENERAL FUND	\$ 2,005,054.80
REHAB AND NURSING	\$ 1,015,008.64
TOTAL	\$ 3,020,063.44
COLLATERAL TOTAL	\$ 3,750,000.00
ILLINOIS FUNDS/ILLINOIS NATIONAL BANK	
ILLINOIS FUNDS HEALTH DEPT E-PAY	\$ 4,777.13
ILLINOIS NATIONAL BANK HEALTH E-PAY	\$ 1,000.00
ILLINOIS FUNDS NURSING HOME FUND	\$ -
TOTAL	\$ 5,777.13