



Cash & Investments in County Banks
Christine J. Johnson, DeKalb County Treasurer
10/31/2019

INVESTMENTS

FIRST MIDWEST BANK

| | | |
|--|-----------|----------------------|
| 2017 GENERAL OBLIGATION BOND FUND | \$ | 1,642,854.89 |
| COUNTY MOTOR FUEL | \$ | 403,351.95 |
| ELECTRONIC DEPOSIT | \$ | - |
| GENERAL FUND | \$ | 8,998,336.03 |
| HEALTH DEPARTMENT | \$ | 196,418.68 |
| MICROGRAPHICS | \$ | 54,751.26 |
| REHAB & NURSING CENTER | \$ | 2,046,789.76 |
| REHAB & NURSING CENTER SOCIAL SECURITY ACCOUNT | \$ | - |
| SOLID WASTE | \$ | 190,873.12 |
| SPECIAL CONDEMNATION | \$ | 10,432.00 |
| TORT FUND | \$ | 1,829,768.64 |
| TOWNSHIP MOTOR FUEL | \$ | 126,471.99 |
| TREASURER'S SPECIAL | \$ | 647,845.74 |
| TOTAL | \$ | 16,147,894.06 |
| COLLATERAL TOTAL | \$ | 119,048,881.08 |

FIRST NATIONAL BANK

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|--------------------------------------|-----------|---------------------|
| AID TO BRIDGES | \$ | 365,909.90 |
| BUILD AMERICA BONDS | \$ | 393,288.27 |
| ELECTRONIC PAYMENTS CLEARING ACCOUNT | \$ | 166.63 |
| FLEXIBLE BENEFITS | \$ | 43,220.25 |
| FOREST PRESERVE | \$ | 1,165,666.81 |
| GOVERNMENT | \$ | 549,362.18 |
| HIGHWAY | \$ | 1,837,746.94 |
| JAIL EXPANSION FUND | \$ | 96,112.60 |
| MENTAL HEALTH | \$ | 512,944.88 |
| PROBATION SERVICES | \$ | 47,501.62 |
| RECOVERY ZONE BONDS | \$ | 90,394.13 |
| SPECIAL DRAINAGE | \$ | 396,893.40 |
| 911 ETSB CAPITAL | \$ | 424,510.36 |
| 911 ETSB GENERAL | \$ | 574,351.38 |
| TOTAL | \$ | 6,498,069.35 |
| COLLATERAL TOTAL | \$ | \$9,184,247.46 |

RESOURCE BANK

| | | |
|---|-----------|---------------------|
| AID TO BRIDGES | \$ | 940,390.23 |
| BUILD AMERICA BOND | \$ | 852,911.62 |
| CHILD SUPPORT | \$ | 36,664.30 |
| CIRCUIT CLERK'S OPERATION FUND | \$ | 69,065.65 |
| COMMUNITY ACTION | \$ | 74,411.06 |
| COMMUNITY ACTION REVOLVING LOAN | \$ | 54,660.41 |
| COUNTY FARM PROCEEDS | \$ | 356,748.05 |
| COURT AUTOMATION | \$ | 171,988.50 |
| DATA FIBER OPTIC NETWORK | \$ | 370,620.01 |
| DOCUMENT STORAGE | \$ | 165,846.18 |
| ELECTRONIC CITATION FUND | \$ | 104,464.60 |
| ENGINEERING | \$ | 289,444.44 |
| FEDERAL AID MATCHING | \$ | 831,404.68 |
| GENERAL FUND | \$ | 1,474,148.90 |
| I.M.R.F. | \$ | 177,059.90 |
| INSURANCE CLEARING | \$ | 737,868.02 |
| LANDFILL HOST BENEFIT | \$ | 895,938.55 |
| NON-METRO CAPITAL OPERATING GRANT (VAC) | \$ | 175,722.06 |
| OPPORTUNITY FUND | \$ | 624,677.09 |
| SALE IN ERROR | \$ | 218.55 |
| SENIOR SERVICES LEVY | \$ | 157,885.76 |
| TORT JUDGMENT & LIABILITY | \$ | 451,409.42 |
| TOWNSHIP BRIDGE | \$ | 5,767.26 |
| VETERANS ASSISTANCE | \$ | 144,330.82 |
| TOTAL | \$ | 9,163,646.06 |
| COLLATERAL TOTAL | \$ | 16,697,470.86 |



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| HEARTLAND BANK | |
| WORKER'S COMP | \$ 54,875.30 |
| TOTAL | \$ 54,875.30 |
| COLLATERAL TOTAL | \$ 1,604,022.83 |
| ASSOCIATED BANK | |
| 2017 GENERAL OBLIGATION BOND FUND | \$ 1,535,538.95 |
| AID TO BRIDGES | \$ 937,340.34 |
| BUILD AMERICA | \$ 402,430.00 |
| COUNTY MOTOR FUEL | \$ 1,636,512.82 |
| DATA FIBER OPTIC | \$ 562,807.14 |
| FEDERAL AID MATCHING | \$ 1,032,862.34 |
| FOREST PRESERVE | \$ 4,699,805.05 |
| GENERAL | \$ 3,950,774.45 |
| HEALTH DEPARTMENT | \$ 442,627.59 |
| HIGHWAY DEPARTMENT | \$ 947,002.54 |
| INSURANCE | \$ 1,230,485.16 |
| MENTAL HEALTH FUNDS | \$ 1,354,591.77 |
| OPPORTUNITY FUND | \$ 206,384.49 |
| PROBATION | \$ 316,129.99 |
| RECOVERY ZONE BOND | \$ 288,818.99 |
| REHAB & NURSING | \$ 550,247.77 |
| TAX INDEMNITY | \$ 569,895.54 |
| TORT FUND | \$ 4,426,671.77 |
| TOWNSHIP MOTOR FUEL | \$ 556,566.73 |
| 911 GENERAL FUND | \$ 1,217,506.73 |
| TOTAL | \$ 26,865,000.16 |
| COLLATERAL TOTAL | \$ 100,250,000.00 |
| FIRST STATE BANK | |
| COUNTY MOTOR FUEL | \$ 456,560.37 |
| FEDERAL AID MATCHING | \$ 2,571,924.05 |
| FOREST PRESERVE | \$ 296,296.56 |
| GENERAL FUND | \$ 2,482,692.07 |
| HEALTH DEPT. | \$ 426,412.02 |
| HIGHWAY | \$ 78,646.06 |
| IMRF | \$ 447,257.22 |
| INSURANCE | \$ 1,417,225.79 |
| MENTAL HEALTH | \$ 581,996.07 |
| OPPORTUNITY FUND | \$ 586,189.05 |
| REHAB & NURSING | \$ 1,202,719.21 |
| SENIOR SERVICES | \$ 185,527.48 |
| TORT | \$ 134,140.38 |
| TOWNSHIP MOTOR FUEL | \$ 576,186.39 |
| VETERANS ASSISTANCE | \$ 676,020.51 |
| 911 ETSB | \$ 740,642.98 |
| TOTAL | \$ 12,860,436.21 |
| COLLATERAL TOTAL | \$ 12,860,436.21 |
| ILLINOIS FUNDS/ILLINOIS NATIONAL BANK | |
| ILLINOIS FUNDS HEALTH DEPT JETPAY | \$ 9,533.02 |
| ILLINOIS NATIONAL BANK HEALTH E-PAY | \$ 60,520.17 |
| ILLINOIS FUNDS NURSING HOME FUND | \$ - |
| TOTAL | \$ 70,053.19 |