



**Cash & Investments in County Banks**  
**Christine J. Johnson, DeKalb County Treasurer**  
**12/31/2019**

**INVESTMENTS**

**FIRST MIDWEST BANK**

|  |           |                      |
|--|-----------|----------------------|
| 2017 GENERAL OBLIGATION BOND FUND              | \$        | 1,035,273.22         |
| COUNTY MOTOR FUEL                              | \$        | 459,554.03           |
| ELECTRONIC DEPOSIT                             | \$        | -                    |
| GENERAL FUND                                   | \$        | 6,018,945.50         |
| HEALTH DEPARTMENT                              | \$        | 541,183.71           |
| MICROGRAPHICS                                  | \$        | 66,463.93            |
| REHAB & NURSING CENTER                         | \$        | 1,068,689.41         |
| REHAB & NURSING CENTER SOCIAL SECURITY ACCOUNT | \$        | -                    |
| SOLID WASTE                                    | \$        | 193,589.70           |
| SPECIAL CONDEMNATION                           | \$        | 10,432.00            |
| TORT FUND                                      | \$        | 1,829,768.64         |
| TOWNSHIP MOTOR FUEL                            | \$        | 395,893.30           |
| TREASURER'S SPECIAL                            | \$        | 597,204.40           |
| <b>TOTAL</b>                                   | <b>\$</b> | <b>12,216,997.84</b> |
| <br>COLLATERAL TOTAL                           | <br>\$    | <br>27,431,999.40    |

**FIRST NATIONAL BANK**

|                                      |           |                     |
|--------------------------------------|-----------|---------------------|
| AID TO BRIDGES                       | \$        | 1,318,932.37        |
| BUILD AMERICA BONDS                  | \$        | 283,725.21          |
| ELECTRONIC PAYMENTS CLEARING ACCOUNT | \$        | 478,355.82          |
| FLEXIBLE BENEFITS                    | \$        | 50,240.59           |
| FOREST PRESERVE                      | \$        | 1,163,251.51        |
| GOVERNMENT                           | \$        | 519,856.64          |
| HIGHWAY                              | \$        | 1,463,332.88        |
| JAIL EXPANSION FUND                  | \$        | 444,059.87          |
| MENTAL HEALTH                        | \$        | 1,149,615.08        |
| PROBATION SERVICES                   | \$        | 36,166.80           |
| RECOVERY ZONE BONDS                  | \$        | 237,042.06          |
| SPECIAL DRAINAGE                     | \$        | 375,195.83          |
| 911 ETSB CAPITAL                     | \$        | 776,526.65          |
| 911 ETSB GENERAL                     | \$        | 436,180.75          |
| <b>TOTAL</b>                         | <b>\$</b> | <b>8,732,482.06</b> |
| <br>COLLATERAL TOTAL                 | <br>\$    | <br>11,520,699.70   |

**RESOURCE BANK**

|   |           |                     |
|---|-----------|---------------------|
| AID TO BRIDGES                          | \$        | 786,823.09          |
| BUILD AMERICA BOND                      | \$        | 863,906.16          |
| CHILD SUPPORT                           | \$        | 51,764.44           |
| CIRCUIT CLERK'S OPERATION FUND          | \$        | 69,367.38           |
| COMMUNITY ACTION                        | \$        | 55,216.08           |
| COMMUNITY ACTION REVOLVING LOAN         | \$        | 224,068.63          |
| COUNTY FARM PROCEEDS                    | \$        | 582,624.00          |
| COURT AUTOMATION                        | \$        | 170,267.36          |
| DATA FIBER OPTIC NETWORK                | \$        | 903,789.78          |
| DOCUMENT STORAGE                        | \$        | 616,806.47          |
| ELECTRONIC CITATION FUND                | \$        | 75,447.91           |
| ENGINEERING                             | \$        | 280,409.73          |
| FEDERAL AID MATCHING                    | \$        | 41,876.15           |
| GENERAL FUND                            | \$        | 1,477,384.69        |
| I.M.R.F.                                | \$        | 177,448.55          |
| INSURANCE CLEARING                      | \$        | 1,013,142.02        |
| LANDFILL HOST BENEFIT                   | \$        | 582,558.94          |
| NON-METRO CAPITAL OPERATING GRANT (VAC) | \$        | 20,002.83           |
| OPPORTUNITY FUND                        | \$        | 231,204.62          |
| SALE IN ERROR                           | \$        | 7,231.37            |
| SENIOR SERVICES LEVY                    | \$        | 47,490.00           |
| TORT JUDGMENT & LIABILITY               | \$        | 348,037.37          |
| TOWNSHIP BRIDGE                         | \$        | 35,720.82           |
| VETERANS ASSISTANCE                     | \$        | 86,421.83           |
| <b>TOTAL</b>                            | <b>\$</b> | <b>8,749,010.22</b> |
| <br>COLLATERAL TOTAL                    | <br>\$    | <br>16,666,964.88   |



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|  | <b><u>INVESTMENTS</u></b> |
|--|---------------------------|
| <b>HEARTLAND BANK</b>                        |                           |
| WORKER'S COMP                                | \$ 24,366.69              |
| <b>TOTAL</b>                                 | <b>\$ 24,366.69</b>       |
| COLLATERAL TOTAL                             | \$ 1,588,531.50           |
| <b>ASSOCIATED BANK</b>                       |                           |
| 2017 GENERAL OBLIGATION BOND FUND            | \$ 1,535,538.95           |
| COUNTY MOTOR FUEL                            | \$ 528,212.47             |
| FEDERAL AID MATCHING                         | \$ 1,032,862.34           |
| FOREST PRESERVE                              | \$ 4,186,701.16           |
| GENERAL                                      | \$ 2,040,527.21           |
| HIGHWAY DEPARTMENT                           | \$ 949,615.73             |
| MENTAL HEALTH FUNDS                          | \$ 1,355,478.77           |
| PROBATION                                    | \$ 318,376.89             |
| REHAB & NURSING                              | \$ 551,766.15             |
| TAX INDEMNITY                                | \$ 584,073.77             |
| TORT FUND                                    | \$ 4,434,972.77           |
| 911 GENERAL FUND                             | \$ 1,225,075.20           |
| <b>TOTAL</b>                                 | <b>\$ 18,743,201.41</b>   |
| COLLATERAL TOTAL                             | \$ 100,250,000.00         |
| <b>FIRST STATE BANK</b>                      |                           |
| COUNTY MOTOR FUEL                            | \$ 1,583,831.92           |
| FEDERAL AID MATCHING                         | \$ 1,953,728.50           |
| FOREST PRESERVE                              | \$ 297,238.73             |
| GENERAL FUND                                 | \$ 6,432,246.28           |
| HEALTH DEPT.                                 | \$ 877,105.15             |
| HIGHWAY                                      | \$ 78,895.98              |
| IMRF   | \$ 448,679.45             |
| INSURANCE                                    | \$ 2,670,031.64           |
| MENTAL HEALTH                                | \$ 583,846.55             |
| OPPORTUNITY FUND                             | \$ 2,679,375.98           |
| REHAB & NURSING                              | \$ 1,206,543.93           |
| SENIOR SERVICES                              | \$ 136,047.07             |
| TORT   | \$ 134,566.82             |
| TOWNSHIP MOTOR FUEL                          | \$ 1,142,642.81           |
| VETERANS ASSISTANCE                          | \$ 680,808.67             |
| 911 ETSB                                     | \$ 742,998.29             |
| <b>TOTAL</b>                                 | <b>\$ 21,648,587.77</b>   |
| COLLATERAL TOTAL                             | \$ 21,648,587.77          |
| <b>ILLINOIS FUNDS/ILLINOIS NATIONAL BANK</b> |                           |
| ILLINOIS FUNDS HEALTH DEPT JETPAY            | \$ 7,200.85               |
| ILLINOIS NATIONAL BANK HEALTH E-PAY          | \$ -                      |
| ILLINOIS FUNDS NURSING HOME FUND             | \$ -                      |
| <b>TOTAL</b>                                 | <b>\$ 7,200.85</b>        |