McHenry County, Illinois

Treasurer's Report

December 2019

Percent of Year Elapsed: 8%

Fund	Fiscal Year Beginning Balance	11/19 Beginning Balance	12/19 Inflows	YTD Inflows	12/19 Outflows	YTD Outflows	12/19 End Balance
100 General Fund	$48,870,296.28	$48,870,296.28	$34,520,625.39	$34,520,625.39	($42,393,928.58)	($42,393,928.58)	$40,996,993.09
201 Ill Municipal Retirement Fund	9,123,930.06	9,123,930.06	450,332.60	450,332.60	(1,327,607.97)	(1,327,607.97)	8,246,654.69
202 Social Security Fund	3,318,976.85	3,318,976.85	507,906.56	507,906.56	(780,107.31)	(780,107.31)	3,046,776.10
203 Liability Insurance Fund	7,211,324.38	7,211,324.38	11,643.90	11,643.90	(1,177,123.87)	(1,177,123.87)	6,045,844.41
204 Lease Resolution	(140,410.84)	(140,410.84)	0.00	0.00	0.00	0.00	(140,410.84)
205 Highway Fund	3,004,534.48	3,004,534.48	79,146.63	79,146.63	(691,417.56)	(691,417.56)	2,392,263.55
206 Matching Fund	9,191,334.25	9,191,334.25	12,824.86	12,824.86	(158,048.68)	(158,048.68)	9,046,110.43
207 County Bridge Fund	2,721,472.90	2,721,472.90	3,812.71	3,812.71	(3,749.36)	(3,749.36)	2,721,536.25
208 Veterans Asst Commission Fund (208)	316,367.05	316,367.05	768.83	768.83	(36,433.83)	(36,433.83)	280,702.05
209 Senior Services	2,285,140.16	2,285,140.16	3,517.58	3,517.58	(308,175.72)	(308,175.72)	1,980,482.02
210 TB Care & Treatment Fund	244,742.17	244,742.17	1,198.54	1,198.54	(35,296.09)	(35,296.09)	210,644.62
211 Mental Health (708) Board	7,378,119.33	7,378,119.33	16,997.53	16,997.53	(986,763.94)	(986,763.94)	6,408,352.92
230 County Clerk Automation Fund	87,114.93	87,114.93	2,571.37	2,571.37	(2.00)	(2.00)	89,684.30
231 County Clerk Registry Automation Fund	231.90	231.90	1,116.95	1,116.95	(1,116.63)	(1,116.63)	232.22
232 Co Recorder Automation Fund	2,514,988.57	2,514,988.57	57,535.40	57,535.40	(1,448,741.44)	(1,448,741.44)	1,123,782.53
233 Co Treasurers Automation Fund	791,015.64	791,015.64	1,152.97	1,152.97	(5,751.34)	(5,751.34)	786,417.27
234 Geographic Info Systems	332,736.59	332,736.59	98,332.96	98,332.96	(70,820.66)	(70,820.66)	360,248.89
260 RTA Sales Tax - County Portion	14,872,525.46	14,872,525.46	885,506.04	885,506.04	0.00	0.00	15,758,031.50
261 Motor Fuel Tax Fund	7,356,165.86	7,356,165.86	652,578.34	652,578.34	(328,621.82)	(328,621.82)	7,680,122.38
262 Co Option Motor Fuel Tax Fund	10,378,534.70	10,378,534.70	431,647.50	431,647.50	(195,041.60)	(195,041.60)	10,615,140.60
263 McDot RTA Sales Tax Project Fund	(7,125.10)	(7,125.10)	0.00	0.00	(202,861.25)	(202,861.25)	(209,986.35)
290 Comm Develop Block Grant Fund	0.00	0.00	388,540.41	388,540.41	(422,923.05)	(422,923.05)	(34,382.64)
291 Ill Criminal Justice Auth Fund	5,366.96	5,366.96	283.36	283.36	0.00	0.00	5,650.32
292 McHenry Co Workforce Network	82,537.41	82,537.41	185,073.30	185,073.30	(195,627.93)	(195,627.93)	71,982.78
300 Treas Passport Services Fund	514,007.18	514,007.18	9,783.60	9,783.60	(9,547.60)	(9,547.60)	514,243.18
301 Expedited Permit Fund (301)	737.50	737.50	0.00	0.00	0.00	0.00	737.50
302 Revolving Loan Fund	1,614,541.09	1,614,541.09	3,917.24	3,917.24	0.00	0.00	1,618,458.33
303 Coroner's Fund	128,520.37	128,520.37	176.94	176.94	(3,392.67)	(3,392.67)	125,304.64
350 DUI Conviction Fund (350)	225,546.77	225,546.77	7,936.70	7,936.70	0.00	0.00	233,483.47
360 Inmate Welfare Fund	1,250,078.72	1,250,078.72	40,270.11	40,270.11	(29,211.57)	(29,211.57)	1,261,137.26

McHenry County, Illinois
Treasurer's Report
December 2019

Percent of Year Elapsed: 8%

Fund	Fiscal Year Beginning Balance	11/19 Beginning Balance	12/19 Inflows	YTD Inflows	12/19 Outflows	YTD Outflows	12/19 End Balance
370 Maint/Child Support Collection	108,544.48	108,544.48	6,765.26	6,765.26	0.00	0.00	115,309.74
371 Circuit Court Doc Storage Fund	518,352.80	518,352.80	61,720.40	61,720.40	(41,852.71)	(41,852.71)	538,220.49
372 Circuit Court Automation Fund	668,385.93	668,385.93	66,796.71	66,796.71	(11,503.50)	(11,503.50)	723,679.14
373 Circuit Court Clerk Oper & Admin Fund	210,202.31	210,202.31	16,785.21	16,785.21	(6,271.52)	(6,271.52)	220,716.00
374 Circuit Clerk Electronic Citation Fund	89,326.53	89,326.53	17,770.65	17,770.65	0.00	0.00	107,097.18
375 Law Library Fund	119,034.15	119,034.15	14,316.77	14,316.77	(18,154.74)	(18,154.74)	115,196.18
376 Special Courts Fund (376)	115,433.09	115,433.09	108,128.72	108,128.72	(47,417.90)	(47,417.90)	176,143.91
377 Probation Service Fee Fund	511,127.84	511,127.84	28,288.18	28,288.18	(20,285.68)	(20,285.68)	519,130.34
378 EMDT Fund	81.85	81.85	0.00	0.00	0.00	0.00	81.85
379 State's Attorney Records Automation Fund	40,453.63	40,453.63	863.14	863.14	0.00	0.00	41,316.77
380 Public Defender Records Auto	1,203.98	1,203.98	270.19	270.19	0.00	0.00	1,474.17
390 Veterans Asst Comm Bus Fund	10,108.77	10,108.77	1,809.85	1,809.85	0.00	0.00	11,918.62
391 Animal Shelter Fund	34,812.11	34,812.11	649.57	649.57	0.00	0.00	35,461.68
392 Health Scholarship Fund	6,321.73	6,321.73	5.35	5.35	0.00	0.00	6,327.08
393 Dental Care Clinic Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502 Series 2007A Debt Certificates (502)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504 Series 2008 Debt Certificates (504)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505 Series 2010A Debt Certificates (505)	0.00	0.00	204,500.00	204,500.00	(204,500.00)	(204,500.00)	0.00
506 Series 2010B Debt Certf(Recovery Zone) (!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507 Series 2012 B Debt Certificates (507)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
508 Series 2015 Debt Certificates (508)	*0.00*	*0.00*	*639,550.00*	*639,550.00*	*(639,550.00)*	*(639,550.00)*	0.00
701 Working Cash I Fund	341,076.55	341,076.55	288.49	288.49	0.00	0.00	341,365.04
702 Working Cash II Fund	482,852.63	482,852.63	408.41	408.41	0.00	0.00	483,261.04
800 Valley Hi	26,019,218.67	26,019,218.67	1,212,154.79	1,212,154.79	(966,055.24)	(966,055.24)	26,265,318.22
801 Emerg Telephone Systems Board	7,753,317.19	7,753,317.19	774,709.02	774,709.02	(147,993.05)	(147,993.05)	8,380,033.16
850 Employee Benefit Fund	391,254.42	391,254.42	3,618,009.93	3,618,009.93	(98,670.27)	(98,670.27)	3,910,594.08
901 Advance Tax Deposits Agency Fd	23,180.00	23,180.00	522,903.77	522,903.77	0.00	0.00	546,083.77
902 Condemnation Fund	553,619.48	553,619.48	1,303,573.28	1,303,573.28	(699,372.86)	(699,372.86)	1,157,819.90
903 Deposits by Court Order	216,498.56	216,498.56	183.12	183.12	0.00	0.00	216,681.68
904 Federal Forfeiture Asset Fund	1.19	1.19	41.56	41.56	(41.56)	(41.56)	1.19

McHenry County, Illinois

Treasurer's Report

December 2019

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Fund	Fiscal Year Beginning Balance	11/19 Beginning Balance	12/19 Inflows	YTD Inflows	12/19 Outflows	YTD Outflows	12/19 End Balance
905 Forfeited Tax Agency Fund	43,883.04	43,883.04	4,154.83	4,154.83	0.00	0.00	48,037.87
906 Greenwood Drainage District	25,770.85	25,770.85	21.24	21.24	(1,313.63)	(1,313.63)	24,478.46
907 Hebron Drainage District	2,710.95	2,710.95	2.29	2.29	(34.85)	(34.85)	2,678.39
908 Interest Earned on RE Taxes	301.44	301.44	1,097.73	1,097.73	0.00	0.00	1,399.17
909 Juvenile Drug Abuse Fund (909)	4,006.53	4,006.53	710.78	710.78	0.00	0.00	4,717.31
910 Kishwaukee Drainage District	2,914.31	2,914.31	2.47	2.47	0.00	0.00	2,916.78
911 Mobile Home Privilege Tax (911)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
912 Narcotics Asset Forfeiture	48,785.14	48,785.14	289.06	289.06	(2,804.00)	(2,804.00)	46,270.20
914 Tax Sale II Escrow Agency Fund (914)	235,262.09	235,262.09	198.99	198.99	0.00	0.00	235,461.08
915 Unclaimed Property Agency Fund	195,409.52	195,409.52	165.46	165.46	0.00	0.00	195,574.98
931 Highway Agency Fund	1,386,547.59	1,386,547.59	146,938.53	146,938.53	(92,478.16)	(92,478.16)	1,441,007.96
932 Valley Hi Class Fund	9,010.83	9,010.83	407.72	407.72	0.00	0.00	9,418.55
935 Illinois Housing Surcharge Fund	31,707.00	31,707.00	34,938.00	34,938.00	(31,707.00)	(31,707.00)	34,938.00
936 Regional Office Education Fund	35,522.77	35,522.77	2,984.26	2,984.26	(5,328.73)	(5,328.73)	33,178.30
937 Payroll Agency Fund (937)	(354,189.65)	(354,189.65)	916,856.85	916,856.85	(926,136.65)	(926,136.65)	(363,469.45)
938 Fiber Optic Conduit Project Fund (938)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
939 County Funded Capital Projects	880,845.14	880,845.14	0.00	0.00	(6,897.45)	(6,897.45)	873,947.69
990 Vall Hi Rebate Fund Eq in PC	6,579,308.20	6,579,308.20	0.00	0.00	0.00	0.00	6,579,308.20
Totals	**$ 181,015,555.26**	**$ 181,015,555.26**	**$ 48,084,458.90**	**$ 48,084,458.90**	**$ (54,780,681.97)**	**$ (54,780,681.97)**	**$ 174,319,332.19**

McHenry County, Illinois

Treasurer's Report

December 2019

Percent of Year Elapsed: 8%

Fund	Fiscal Year Beginning Balance	11/19 Beginning Balance	12/19 Inflows	YTD Inflows	12/19 Outflows	YTD Outflows	12/19 End Balance

Subscribed and sworn to before me this 13th day of August A.D., 2020.

McHenry County Clerk

THE ABOVE AND FOREGOING REPORT IS TRUE AND CORRECT TO MY BEST KNOWLEDGE AND BELIEF.

Glenda L. Miller

McHenry County Treasurer

MCHENRY COUNTY
INTEREST RATE-ALL INVESTMENTS
DECEMBER 31, 2019

MainAccc	Bank	Type	Name	*Balance @ 12/31/19	Rate	Received
001055	BOSC	BOND	BOSC/Cook Cnty IL UTGO/Valley Hi	$ 254,493.80	7.000%	$ 7,700.00
001055	BOSC	BOND	BOSC/Hanover Park IL UTGO/Valley Hi	$ 212,566.00	5.750%	$ 5,750.00
001055	BOSC	BOND	BOSC/WI Trans Bond/Valley Hi	$ 466,240.00	5.600%	$ -
001055	BOSC	BOND	BOSC/FHLMC Pool/Valley Hi	$ 24,189.47	5.500%	$ 85.39
001055	BOSC	BOND	BOSC/FHR/COM/Valley Hi	$ 124,876.67	5.500%	$ 493.55
001055	BOSC	BOND	BOSC/Sussex WI UTGO/Valley Hi	$ 21,822.00	4.900%	$ -
001055	BOSC	BOND	BOSC/Lake Zurich IL/Valley Hi	$ 16,893.50	4.600%	$ -
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Valley Hi	$ 122,257.51	4.500%	$ 398.26
001055	BOSC	BOND	BOSC/FHLMC Pool/Gen Fund	$ 48,955.30	4.251%	$ 418.65
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Valley Hi	$ 54,986.99	4.000%	$ 166.48
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Valley Hi	$ 71,711.29	4.000%	$ 218.21
001055	BOSC	BOND	BOSC/FHLMC Pool/Valley Hi	$ 60,176.29	4.000%	$ 182.41
001055	BOSC	BOND	BOSC/Mtg Back Sec/Valley Hi	$ 98,896.52	4.000%	$ 296.83
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Valley Hi	$ 1,026,379.91	3.808%	$ 3,079.01
001055	BOSC	BOND	BOSC/Govt Natl Mtg/Valley Hi	$ 79,567.72	3.500%	$ 214.45
001055	BOSC	BOND	BOSC/Mtg Back CMO/Gen Fund	$ 522,737.53	3.500%	$ 1,625.04
001050	BOSC	CD	BOSC/Citi Bank NA/Gen Fund	$ 250,000.00	3.250%	$ 4,073.63
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ 502,656.25	3.100%	$ 1,291.67
001055	BOSC	BOND	BOSC/Mtg Back Fannie Mae/Valley Hi	$ 376,889.28	3.044%	$ 1,173.66
001050	BOSC	CD	BOSC/Ally Bank/Gen Fund	$ 250,000.00	3.000%	$ -
001050	BOSC	CD	BOSC/Merrick Bank/Gen Fund	$ 250,000.00	3.000%	$ 616.44
001050	BOSC	CD	BOSC/Morgan Stanley Bank/Gen Fund	$ 250,000.00	3.000%	$ -
001055	BOSC	BOND	BOSC/CMBS Agency/Gen Fund	$ 509,531.25	3.000%	$ 1,250.00
001055	BOSC	BOND	BOSC/CMO Ag/Gen Fund	$ 42,387.28	3.000%	$ 119.52
001055	BOSC	BOND	BOSC/Fannie Mae CMO/Gen Fund	$ 853,551.09	3.000%	$ 2,220.49
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ 130,526.07	3.000%	$ 320.40
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ 748,564.59	3.000%	$ (674.18)
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ 804,818.59	3.000%	$ (715.29)
001055	BOSC	BOND	BOSC/FHLMC Pool/Valley Hi	$ 136,878.50	3.000%	$ 314.50
001055	BOSC	BOND	BOSC/MTG Back CMO/Gen Fund	$ 668,095.52	3.000%	$ 1,691.61
001055	BOSC	BOND	BOSC/Mtg Back Fannie Mae/Valley Hi	$ 575,136.44	3.000%	$ 1,344.38
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ 499,785.00	2.940%	$ 1,225.00

RECEIVED
AUG 13 2020
McHenry Co. Board

MCHENRY COUNTY
INTEREST RATE-ALL INVESTMENTS
DECEMBER 31, 2019

MainAccc	Bank	Type	Name	*Balance @ 12/31/19	Rate	Received
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Valley Hi	$ 499,785.00	2.940%	$ 1,225.00
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Valley Hi	$ 4,771.19	2.905%	$ -
001050	BOSC	CD	BOSC/Sallie Mae Bank Salt LK/Gen Fund	$ 250,000.00	2.900%	$ -
001055	BOSC	BOND	BOSC/Agency CMBS/Valley Hi	$ 221,231.31	2.839%	$ 523.05
001055	BOSC	BOND	BOSC/Small Biz Assoc/Valley Hi	$ 499,604.07	2.829%	$ -
001055	BOSC	BOND	BOSC/FNA CMBS/Valley Hi	$ 387,256.24	2.784%	$ 881.69
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ (13,462.14)	2.760%	$ -
001055	BOSC	BOND	BOSC/CMBS-ARM Generic/Gen Fund	$ 956,286.37	2.750%	$ 2,230.02
001050	First Midwest	CD	First Midwest Bank/Recorder Automation	$ 300,000.00	2.750%	$ -
001050	First Midwest	CD	First Midwest Bank/Recorder Automation	$ 100,000.00	2.750%	$ -
001055	BOSC	BOND	BOSC/CMBS Agency/Gen Fund	$ 1,023,906.25	2.670%	$ 2,225.00
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Valley Hi	$ 155,633.43	2.510%	$ 265.58
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ 785,755.40	2.500%	$ 1,616.38
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ 674,002.12	2.500%	$ 1,452.59
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ 821,393.23	2.500%	$ 1,762.95
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Valley Hi	$ 119,129.70	2.500%	$ 234.66
001055	BOSC	BOND	BOSC/FHLMC Pool/Valley Hi	$ 179,308.64	2.500%	$ 355.71
001055	BOSC	BOND	BOSC/FHLMC Pool/Valley Hi	$ 160,610.89	2.500%	$ 319.84
001055	BOSC	BOND	BOSC/FHLMC Pool/Valley Hi	$ 184,114.33	2.500%	$ 385.74
001055	BOSC	BOND	BOSC/Mtg Back Fannie Mae/Valley Hi	$ 438,844.50	2.500%	$ 859.53
001055	BOSC	BOND	BOSC/Mtg Back Fannie Mae/Valley Hi	$ 447,750.87	2.500%	$ 878.54
001055	BOSC	BOND	BOSC/Mtg Back Fannie Mae/Valley Hi	$ 556,821.94	2.500%	$ 1,107.83
001055	BOSC	BOND	BOSC/Mtg Back Fannie Mae/Valley Hi	$ 496,799.50	2.500%	$ 985.51
001055	BOSC	BOND	BOSC/Mtg Back Fannie/Gen Fund	$ 88,171.74	2.500%	$ 190.29
001055	BOSC	BOND	BOSC/Mtg Back Fannie/Gen Fund	$ 50,219.22	2.500%	$ 108.43
001055	BOSC	BOND	BOSC/Mtg Back Fannie/Gen Fund	$ 45,122.04	2.500%	$ 97.55
001055	BOSC	BOND	BOSC/CMBS Agency/Valley Hi	$ 18,288.69	2.420%	$ -
001050	BOSC	CD	BOSC/Morgan Stanley Bank/Gen Fund	$ 250,000.00	2.400%	$ -
001050	BOSC	CD	BOSC/Synchrony Bank/Valley Hi	$ 250,000.00	2.400%	$ -
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ (25,078.05)	2.400%	$ -
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ 969,240.80	2.397%	$ 1,820.52
001055	BOSC	BOND	BOSC/Small Biz Pool/Gen Fund	$ 634,220.59	2.380%	$ -

MCHENRY COUNTY
INTEREST RATE-ALL INVESTMENTS
DECEMBER 31, 2019

MainAcc	Bank	Type	Name	*Balance @ 12/31/19	Rate	Received
001055	BOSC	BOND	BOSC/Comm Back Fannie Mae/Valley Hi	$ 12,812.50	2.323%	$ -
001055	BOSC	BOND	BOSC/CMBS Agency/Gen Fund	$ 387,286.18	2.280%	$ 806.87
001050	BOSC	CD	BOSC/American Expr Centurion/Valley Hi	$ 250,000.00	2.250%	$ 2,820.21
001055	BOSC	BOND	BOSC/Small Biz Admin/Gen Fund	$ 1,010,156.25	2.240%	$ -
001050	BOSC	CD	BOSC/American Express Bank/Valley Hi	$ 250,000.00	2.200%	$ -
001050	BOSC	CD	BOSC/Mercantil Commerce Bank/Gen Fund	$ 250,000.00	2.200%	$ -
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ 379,333.35	2.197%	$ 5,575.08
001055	BOSC	BOND	BOSC/CMBS Agency/Gen Fund	$ (5,926.46)	2.171%	$ -
001055	BOSC	BOND	BOSC/Mtg Pool/Gen Fund	$ 14,873.44	2.171%	$ -
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Valley Hi	$ 988,061.12	2.170%	$ 1,801.16
001055	BOSC	BOND	BOSC/GNR Agcy Pool/Gen Fund	$ 497,720.38	2.150%	$ (560.84)
001055	BOSC	BOND	BOSC/CMBS Agency/Gen Fund	$ 832,129.61	2.132%	$ 1,497.60
001055	BOSC	BOND	BOSC/Comm Back Fannie Mae/Valley Hi	$ 20,312.50	2.086%	$ -
001055	BOSC	BOND	BOSC/FHLMC Pool/Gen Fund	$ (2,007.50)	2.086%	$ -
001050	BOSC	CD	BOSC/Goldman Sachs/Valley Hi	$ -	2.000%	$ 2,506.85
001055	BOSC	BOND	BOSC/Des Moines/Valley Hi	$ 6,652.60	2.000%	$ -
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ 287,692.61	2.000%	$ 484.16
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ 585,433.67	2.000%	$ 1,003.48
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Valley Hi	$ 1,314,546.90	2.000%	$ 2,755.29
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Valley Hi	$ 130,142.65	2.000%	$ 227.44
001055	BOSC	BOND	BOSC/FHLMC Pool/Gen Fund	$ 185,171.29	2.000%	$ 327.89
001055	BOSC	BOND	BOSC/FHLMC Pool/Gen Fund	$ 124,334.62	2.000%	$ 215.38
001055	BOSC	BOND	BOSC/FHLMC Pool/Valley Hi	$ 88,403.14	2.000%	$ 150.79
001055	BOSC	BOND	BOSC/Mtg Back Fannie/Gen Fund	$ 74,852.10	2.000%	$ 130.93
001055	BOSC	BOND	BOSC/Small Biz Assc/Tort Fund	$ 690,886.27	1.880%	$ -
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ 5,820.00	1.801%	$ -
000160	CL Bank & Trust	Maxsafe	Treasurers Fund-Senior Services	$ 1,968,911.41	1.750%	$ 3,085.46
000161	CL Bank & Trust	Maxsafe	Treasurers Fund-Senior Services #2	$ 11,716.69	1.750%	$ 385.69
000120	Illinois Funds	Money Market	Treasurers Fund-Gen Fund-IPTIP	$ 5,553.47	1.720%	$ 745.52
000177	Illinois Funds	Money Market	Treasurers Fund-Valley Hi IPTIP	$ -	1.720%	$ -
001050	BOSC	CD	BOSC/Wells Fargo Bank NA/Valley Hi	$ 250,000.00	1.700%	$ 349.32
001055	BOSC	BOND	BOSC/Orland Park Utgo/Gen Fund	$ 507,475.00	1.700%	$ 5,000.00

MCHENRY COUNTY
INTEREST RATE-ALL INVESTMENTS
DECEMBER 31, 2019

MainAccc	Bank	Type	Name	*Balance @ 12/31/19	Rate	Received
000100	Associated	Municipal NOW	Treasurers Fund-Assoc Clearing Acct 1371	$ 12,262.00	1.660%	$ 269.66
000105	Associated	Municipal NOW	Treasurers Fund-Disbursing	$ 3,000.00	1.660%	$ 3,055.85
000110	Associated	Municipal NOW	Treasurers Fund-P&D Credit Card	$ 225,918.71	1.660%	$ 310.65
000113	Associated	Municipal NOW	Treasurers Fund-Jurors Imprest	$ -	1.660%	$ 34.03
000114	Associated	Municipal NOW	Treasurers Fund-Magnum	$ 30,495,519.87	1.660%	$ 50,544.55
000117	Associated	Municipal NOW	Treasurers Fund-Payroll Clearing	$ (150,613.35)	1.660%	$ 192.83
000118	Associated	Municipal NOW	Treasurers Fund-FSA-Med Flex Spend Acct	$ 45,629.07	1.660%	$ 70.67
000119	Associated	Municipal NOW	Treasurers Fund-FSA-Dep Care Flex Spend Acct	$ 1,561.11	1.660%	$ 8.87
000121	Associated	Municipal NOW	Treasurers Fund-RTA Sales Tax	$ 14,828,971.89	1.660%	$ 19,856.67
000123	Associated	Municipal NOW	Treasurers Fund-Vets Bus Fund	$ 11,918.62	1.660%	$ 14.85
000124	Associated	Municipal NOW	Treasurers Fund-IMRF	$ 8,198,981.94	1.660%	$ 12,233.03
000125	Associated	Municipal NOW	Treasurers Fund-FICA	$ 3,391,820.76	1.660%	$ 4,944.97
000126	Associated	Municipal NOW	Treasurers Fund-County Highway	$ 2,268,504.99	1.660%	$ 3,733.04
000127	Associated	Municipal NOW	Treasurers Fund-County MFT	$ 3,465,188.88	1.660%	$ 5,113.39
000128	Associated	Municipal NOW	Treasurers Fund-County MFT Money Market	$ 4,213,588.47	1.660%	$ 5,896.52
000130	Associated	Municipal NOW	Treasurers Fund-Matching	$ 9,046,110.43	1.660%	$ 12,824.86
000131	Associated	Municipal NOW	Treasurers Fund-County Bridge	$ 2,721,536.25	1.660%	$ 3,812.71
000132	Associated	Municipal NOW	Treasurers Fund-Ackman/Lakewood	$ 87,221.43	1.660%	$ 122.06
000134	Associated	Municipal NOW	Treasurers Fund-County Option MFT	$ 10,172,878.05	1.660%	$ 14,008.90
000137	Associated	Municipal NOW	Treasurers Fund-County Mental Health	$ 6,417,232.27	1.660%	$ 9,575.10
000139	Associated	Municipal NOW	Treasurers Fund-TB	$ 212,654.90	1.660%	$ 325.24
000140	Associated	Municipal NOW	Treasurers Fund-Multi-Juris	$ 104,067.32	1.660%	$ 283.36
000141	Associated	Municipal NOW	Treasurers Fund-Court Probation	$ 524,263.59	1.660%	$ 727.11
000143	Associated	Municipal NOW	Treasurers Fund-Coroners Fees	$ 125,295.43	1.660%	$ 176.94
000144	Associated	Municipal NOW	Treasurers Fund-Child Support/Maintenance	$ 115,309.74	1.660%	$ 156.00
000145	Associated	Municipal NOW	Treasurers Fund-Law Library	$ 106,905.13	1.660%	$ 148.32
000146	Associated	Municipal NOW	Treasurers Fund-Doc Storage	$ 538,220.49	1.660%	$ 752.29
000147	Associated	Municipal NOW	Treasurers Fund-Court Automation	$ 714,945.76	1.660%	$ 958.50
000148	Associated	Municipal NOW	Treasurers Fund-Circuit Clerk Oper & Admin	$ 220,716.00	1.660%	$ 297.08
000149	Associated	Municipal NOW	Treasurers Fund-GIS	$ 368,897.46	1.660%	$ 465.62
000150	Associated	Municipal NOW	Treasurers Fund-Circuit Clerk Elect Citation	$ 107,097.18	1.660%	$ 136.08
000151	Associated	Municipal NOW	Treasurers Fund-State's Atty Records Auto	$ 41,316.77	1.660%	$ 57.20

MCHENRY COUNTY
INTEREST RATE-ALL INVESTMENTS
DECEMBER 31, 2019

MainAccc	Bank	Type	Name	*Balance @ 12/31/19	Rate	Received
000152	Associated	Municipal NOW	Treasurers Fund-Inmate Welfare Fund	$ 1,261,127.26	1.660%	$ 1,752.97
000153	Associated	Municipal NOW	Treasurers Fund-County Clerk Auto	$ 89,218.30	1.660%	$ 123.37
000155	Associated	Municipal NOW	Treasurers Fund-Recorder Auto	$ 732,836.46	1.660%	$ 2,900.19
000156	Associated	Municipal NOW	Treasurers Fund-Treasurer Auto	$ 785,710.90	1.660%	$ 1,102.97
000157	Associated	Municipal NOW	Treasurers Fund-Passport	$ 511,534.02	1.660%	$ 713.10
000158	Associated	Municipal NOW	Treasurers Fund-Schools Fingerprinting	$ 35,850.95	1.660%	$ 51.91
000159	Associated	Municipal NOW	Treasurers Fund-Dog Control Shelter	$ 35,103.04	1.660%	$ 48.57
000163	Associated	Municipal NOW	Treasurers Fund-WIA Corp	$ 68,352.48	1.660%	$ 104.05
000164	Associated	Municipal NOW	Treasurers Fund-WIA Grant	$ 3,630.30	1.660%	$ 7.05
000165	Associated	Municipal NOW	Treasurers Fund-McHenry Co E-911	$ 8,386,578.87	1.660%	$ 11,298.21
000172	Associated	Municipal NOW	Treasurers Fund-LGR	$ 1,183,644.94	1.660%	$ 1,345.95
000178	Associated	Municipal NOW	Treasurers Fund-Valley Hi	$ 11,897,570.55	1.660%	$ 15,343.30
000179	Associated	Municipal NOW	Treasurers Fund-Econ Development Loan	$ 1,618,458.33	1.660%	$ 2,263.54
000186	Associated	Municipal NOW	Treasurers Fund-RHSPS	$ 34,938.00	1.660%	$ 28.41
000187	Associated	Municipal NOW	Treasurers Fund-Township MFT	$ 1,441,007.96	1.660%	$ 2,058.37
000197	Associated	Municipal NOW	Treasurers Fund-Interest Earned on R/E Tax	$ 1,399.17	1.660%	$ 1.54
000200	Associated	Municipal NOW	Treasurers Fund-Recorder E Recording	$ -	1.660%	$ 61.26
000202	Associated	Municipal NOW	Treasurers Fund-Valley Hi Tax Reimbursement	$ 6,589,002.78	1.660%	$ 9,694.58
000203	Associated	Municipal NOW	Treasurers Fund-Public Defender Records Auto	$ 1,474.17	1.660%	$ 1.86
001055	BOSC	BOND	BOSC/GNMA Pool/Gen Fund	$ 413,004.01	1.660%	$ 605.99
000154	Associated	Municipal NOW	Treasurers Fund-Co Clerk Registry Auto	$ 232.22	1.640%	$ 0.32
001055	BOSC	BOND	BOSC/CMBS Agency/Valley Hi	$ (9,999.22)	1.615%	$ 861.56
001050	BOSC	CD	BOSC/Capital One NA/Valley Hi	$ 250,000.00	1.400%	$ -
000112	Harvard State	Public Investment	Treasurers Fund-Well Child	$ 2,257.76	0.970%	$ 1.91
000173	Harvard State	Public Investment	Treasurers Fund-Insurance Loss Fund	$ 9,933.09	0.970%	$ 8.39
000180	Harvard State	Public Investment	Treasurers Fund-Health S&R	$ 6,327.08	0.970%	$ 5.35
000181	Harvard State	Public Investment	Treasurers Fund-Working Cash I	$ 341,365.04	0.970%	$ 288.49
000182	Harvard State	Public Investment	Treasurers Fund-Working Cash II	$ 483,261.04	0.970%	$ 408.41
000183	Harvard State	Public Investment	Treasurers Fund-Greenwood Drainage	$ 24,478.46	0.970%	$ 21.24
000184	Harvard State	Public Investment	Treasurers Fund-Kishwaukee Drainage	$ 2,916.78	0.970%	$ 2.47
000185	Harvard State	Public Investment	Treasurers Fund-Hebron Drainage	$ 2,678.39	0.970%	$ 2.29
000189	Harvard State	Public Investment	Treasurers Fund-Class	$ 9,418.55	0.970%	$ 7.72

MCHENRY COUNTY
INTEREST RATE-ALL INVESTMENTS
DECEMBER 31, 2019

MainAccc	Bank	Type	Name	*Balance @ 12/31/19	Rate	Received
000190	Harvard State	Public Investment	Treasurers Fund-Unclaimed Property	$ 195,574.98	0.970%	$ 165.46
000191	Harvard State	Public Investment	Treasurers Fund-Deposit by Order of Court	$ 216,681.68	0.970%	$ 183.12
000192	Harvard State	Public Investment	Treasurers Fund-Advanced Tax	$ 546,083.77	0.970%	$ 115.38
000194	Harvard State	Public Investment	Treasurers Fund-Delinquent Tax	$ 48,037.87	0.970%	$ 37.59
000195	Harvard State	Public Investment	Treasurers Fund-Tax Sale Escrow	$ 235,461.08	0.970%	$ 198.99
000196	Harvard State	Public Investment	Treasurers Fund-Condemnation	$ 1,157,819.90	0.970%	$ 856.39
000198	Harvard State	Public Investment	Treasurers Fund-Narcotics Assets	$ 46,270.20	0.970%	$ 41.56
000199	Harvard State	Public Investment	Treasurers Fund-Fed Narc	$ 1.19	0.970%	$ -
000175	Huntington	Commercial Checking	Treasurers Fund-First Merit Ins Loss (IPMG)	$ 24,580.73	0.000%	$ -
000201	Wells Fargo	Wells One	Treasurers Fund-Wells Fargo Ins Loss (York)	$ 879.12	0.000%	$ -
001055	BOSC	BOND	BOSC/CMO Floating/Valley Hi	$ 992,336.60	VAR	$ 1,802.21
001055	BOSC	BOND	BOSC/Comm Back Fannie Mae/Valley Hi	$ 632,610.15	VAR	$ 5,559.80
001055	BOSC	BOND	BOSC/FNA CMBS/Valley Hi	$ 956,562.22	VAR	$ 1,820.52
001055	BOSC	BOND	BOSC/Mtg Back Fannie Mae/Gen Fund	$ 3,539.79	VAR	$ -
000167	Associated	Municipal NOW	** Treasurers Fund-CDBG Program Income	$ 4,809.95	N/A	$ -
000168	Associated	Municipal NOW	** Treasurers Fund-CDBG	$ 147,326.33	N/A	$ -
000169	Associated	Municipal NOW	** Treasurers Fund-IDHA	$ 141,153.88	N/A	$ -
001003	In house	Public Investment	Treasurers Fund-Petty Cash	$ 1,700.00	N/A	$ -
001110	In house	Accounts Receivable	Treasurers Fund-Accounts Receivable	$ (43,406.68)	N/A	$ -
002000	In house	Vouchers Payable	Treasurers Fund-Vouchers Payable	$ 1,453,434.57	N/A	$ -
			Total	**$ 174,319,332.19**		**$ 296,718.11**
				$ 174,319,332.19		$ 296,718.11
				$ -		$ -

**Book Balance*
***Government Required Non-Interest Bearing.*

McHenry County, Illinois

Treasurer's Report

January 2020

8/7/2020

Percent of Year Elapsed: 16%

Fund	Fiscal Year Beginning Balance	12/19 Beginning Balance	01/20 Inflows	YTD Inflows	01/20 Outflows	YTD Outflows	01/20 End Balance
100 General Fund	$48,870,296.28	$40,996,993.09	$35,433,256.48	$69,953,881.87	($38,951,672.11)	($81,345,600.69)	$37,478,577.46
201 Ill Municipal Retirement Fund	9,123,930.06	8,246,654.69	435,078.21	885,410.81	(848,387.01)	(2,175,994.98)	7,833,345.89
202 Social Security Fund	3,318,976.85	3,046,776.10	480,411.00	988,317.56	(760,744.22)	(1,540,851.53)	2,766,442.88
203 Liability Insurance Fund	7,211,324.38	6,045,844.41	414,152.02	425,795.92	(283,894.51)	(1,461,018.38)	6,176,101.92
204 Lease Resolution	(140,410.84)	(140,410.84)	0.00	0.00	0.00	0.00	(140,410.84)
205 Highway Fund	3,004,534.48	2,392,263.55	29,700.04	108,846.67	(1,460,548.44)	(2,151,966.00)	961,415.15
206 Matching Fund	9,191,334.25	9,046,110.43	12,624.19	25,449.05	(23,625.00)	(181,673.68)	9,035,109.62
207 County Bridge Fund	2,721,472.90	2,721,536.25	3,776.35	7,589.06	(28,012.62)	(31,761.98)	2,697,299.98
208 Veterans Asst Commission Fund (208)	316,367.05	280,702.05	0.00	768.83	(58,454.68)	(94,888.51)	222,247.37
209 Senior Services	2,285,140.16	1,980,482.02	2,791.23	6,308.81	(145,135.28)	(453,311.00)	1,838,137.97
210 TB Care & Treatment Fund	244,742.17	210,644.62	473.11	1,671.65	(34,904.33)	(70,200.42)	176,213.40
211 Mental Health (708) Board	7,378,119.33	6,408,352.92	51,412.40	68,409.93	(455,444.47)	(1,442,208.41)	6,004,320.85
230 County Clerk Automation Fund	87,114.93	89,684.30	2,952.58	5,523.95	0.00	(2.00)	92,636.88
231 County Clerk Registry Automation Fund	231.90	232.22	1,643.62	2,760.57	(1,643.30)	(2,759.93)	232.54
232 Co Recorder Automation Fund	2,514,988.57	1,123,782.53	38,553.83	96,089.23	(167,313.29)	(1,616,054.73)	995,023.07
233 Co Treasurers Automation Fund	791,015.64	786,417.27	1,092.68	2,245.65	(7,529.01)	(13,280.35)	779,980.94
234 Geographic Info Systems	332,736.59	360,248.89	95,489.39	193,822.35	(131,690.56)	(202,511.22)	324,047.72
260 RTA Sales Tax - County Portion	14,872,525.46	15,758,031.50	938,103.27	1,823,609.31	0.00	0.00	16,696,134.77
261 Motor Fuel Tax Fund	7,356,165.86	7,680,122.38	977,737.68	1,630,316.02	(75,970.21)	(404,592.03)	8,581,889.85
262 Co Option Motor Fuel Tax Fund	10,378,534.70	10,615,140.60	369,795.43	801,442.93	(163,900.01)	(358,941.61)	10,821,036.02
263 McDot RTA Sales Tax Project Fund	(7,125.10)	(209,986.35)	0.00	0.00	(237,740.05)	(440,601.30)	(447,726.40)
290 Comm Develop Block Grant Fund	0.00	(34,382.64)	77,431.07	465,971.48	(67,235.40)	(490,158.45)	(24,186.97)
291 Ill Criminal Justice Auth Fund	5,366.96	5,650.32	25,017.11	25,300.47	0.00	0.00	30,667.43
292 McHenry Co Workforce Network	82,537.41	71,982.78	175,660.93	360,734.23	(178,602.00)	(374,229.93)	69,041.71
300 Treas Passport Services Fund	514,007.18	514,243.18	11,533.98	21,317.58	(9,366.00)	(18,913.60)	516,411.16
301 Expedited Permit Fund (301)	737.50	737.50	0.00	0.00	0.00	0.00	737.50
302 Revolving Loan Fund	1,614,541.09	1,618,458.33	3,711.24	7,628.48	(41,500.00)	(41,500.00)	1,580,669.57
303 Coroner's Fund	128,520.37	125,304.64	7,246.17	7,423.11	(5,981.43)	(9,374.10)	126,569.38
350 DUI Conviction Fund (350)	225,546.77	233,483.47	5,825.80	13,762.50	(4,056.36)	(4,056.36)	235,252.91
360 Inmate Welfare Fund	1,250,078.72	1,261,137.26	43,845.39	84,115.50	(31,173.69)	(60,385.26)	1,273,808.96

McHenry County, Illinois
Treasurer's Report
January 2020

Percent of Year Elapsed: 16%

Fund		Fiscal Year Beginning Balance	12/19 Beginning Balance	01/20 Inflows	YTD Inflows	01/20 Outflows	YTD Outflows	01/20 End Balance
370	Maint/Child Support Collection	108,544.48	115,309.74	7,703.62	14,468.88	0.00	0.00	123,013.36
371	Circuit Court Doc Storage Fund	518,352.80	538,220.49	58,318.51	120,038.91	(15,832.96)	(57,685.67)	580,706.04
372	Circuit Court Automation Fund	668,385.93	723,679.14	60,501.77	127,298.48	(22,479.38)	(33,982.88)	761,701.53
373	Circuit Court Clerk Oper & Admin Fund	210,202.31	220,716.00	16,610.35	33,395.56	(7,675.96)	(13,947.48)	229,650.39
374	Circuit Clerk Electronic Citation Fund	89,326.53	107,097.18	16,251.61	34,022.26	0.00	0.00	123,348.79
375	Law Library Fund	119,034.15	115,196.18	26,827.99	41,144.76	(13,778.61)	(31,933.35)	128,245.56
376	Special Courts Fund (376)	115,433.09	176,143.91	33,657.46	141,786.18	(111,129.54)	(158,547.44)	98,671.83
377	Probation Service Fee Fund	511,127.84	519,130.34	36,824.66	65,112.84	(15,121.86)	(35,407.54)	540,833.14
378	EMDT Fund	81.85	81.85	0.00	0.00	0.00	0.00	81.85
379	State's Attorney Records Automation Fund	40,453.63	41,316.77	856.16	1,719.30	0.00	0.00	42,172.93
380	Public Defender Records Auto	1,203.98	1,474.17	309.22	579.41	0.00	0.00	1,783.39
390	Veterans Asst Comm Bus Fund	10,108.77	11,918.62	16.61	1,826.46	0.00	0.00	11,935.23
391	Animal Shelter Fund	34,812.11	35,461.68	426.74	1,076.31	0.00	0.00	35,888.42
392	Health Scholarship Fund	6,321.73	6,327.08	5.53	10.88	0.00	0.00	6,332.61
393	Dental Care Clinic Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	Series 2007A Debt Certificates (502)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504	Series 2008 Debt Certificates (504)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505	Series 2010A Debt Certificates (505)	0.00	0.00	0.00	204,500.00	0.00	(204,500.00)	0.00
506	Series 2010B Debt Certf(Recovery Zone) (!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507	Series 2012 B Debt Certificates (507)	0.00	0.00	345,212.50	345,212.50	(345,212.50)	(345,212.50)	0.00
508	Series 2015 Debt Certificates (508)	0.00	0.00	0.00	639,550.00	0.00	(639,550.00)	0.00
701	Working Cash I Fund	341,076.55	341,365.04	298.10	586.59	0.00	0.00	341,663.14
702	Working Cash II Fund	482,852.63	483,261.04	422.01	830.42	0.00	0.00	483,683.05
800	Valley Hi	26,019,218.67	26,265,318.22	535,920.79	1,748,075.58	(2,063,321.33)	(3,029,376.57)	24,737,917.68
801	Emerg Telephone Systems Board	7,753,317.19	8,380,033.16	11,704.23	786,413.25	(134,910.61)	(282,903.66)	8,256,826.78
850	Employee Benefit Fund	391,254.42	3,910,594.08	3,660,185.77	7,278,195.70	(3,265,905.97)	(3,364,576.24)	4,304,873.88
901	Advance Tax Deposits Agency Fd	23,180.00	546,083.77	100,050.00	622,953.77	0.00	0.00	646,133.77
902	Condemnation Fund	553,619.48	1,157,819.90	2,955.01	1,306,528.29	(571,599.35)	(1,270,972.21)	589,175.56
903	Deposits by Court Order	216,498.56	216,681.68	189.22	372.34	0.00	0.00	216,870.90
904	Federal Forfeiture Asset Fund	1.19	1.19	0.00	41.56	0.00	(41.56)	1.19

McHenry County, Illinois
Treasurer's Report
January 2020

Percent of Year Elapsed: 16%

Fund	Fiscal Year Beginning Balance	12/19 Beginning Balance	01/20 Inflows	YTD Inflows	01/20 Outflows	YTD Outflows	01/20 End Balance
905 Forfeited Tax Agency Fund	43,883.04	48,037.87	1,548.86	5,703.69	(1,216.62)	(1,216.62)	48,370.11
906 Greenwood Drainage District	25,770.85	24,478.46	21.38	42.62	0.00	(1,313.63)	24,499.84
907 Hebron Drainage District	2,710.95	2,678.39	1.45	3.74	(1,477.94)	(1,512.79)	1,201.90
908 Interest Earned on RE Taxes	301.44	1,399.17	125.91	1,223.64	0.00	0.00	1,525.08
909 Juvenile Drug Abuse Fund (909)	4,006.53	4,717.31	1,063.11	1,773.89	(3,401.81)	(3,401.81)	2,378.61
910 Kishwaukee Drainage District	2,914.31	2,916.78	2.55	5.02	0.00	0.00	2,919.33
911 Mobile Home Privilege Tax (911)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
912 Narcotics Asset Forfeiture	48,785.14	46,270.20	1,823.88	2,112.94	(1,500.00)	(4,304.00)	46,594.08
914 Tax Sale II Escrow Agency Fund (914)	235,262.09	235,461.08	205.62	404.61	0.00	0.00	235,666.70
915 Unclaimed Property Agency Fund	195,409.52	195,574.98	175.95	341.41	(5,974.24)	(5,974.24)	189,776.69
931 Highway Agency Fund	1,386,547.59	1,441,007.96	177,593.42	324,531.95	(27,199.03)	(119,677.19)	1,591,402.35
932 Valley Hi Class Fund	9,010.83	9,418.55	408.18	815.90	(664.80)	(664.80)	9,161.93
935 Illinois Housing Surcharge Fund	31,707.00	34,938.00	33,147.00	68,085.00	(34,938.00)	(66,645.00)	33,147.00
936 Regional Office Education Fund	35,522.77	33,178.30	18,723.58	21,707.84	(1,341.22)	(6,669.95)	50,560.66
937 Payroll Agency Fund (937)	(354,189.65)	(363,469.45)	906,211.60	1,823,068.45	(923,715.94)	(1,849,852.59)	(380,973.79)
938 Fiber Optic Conduit Project Fund (938)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
939 County Funded Capital Projects	880,845.14	873,947.69	994.24	994.24	(61,759.26)	(68,656.71)	813,182.67
990 Vall Hi Rebate Fund Eq in PC	6,579,308.20	6,579,308.20	497.12	497.12	(994.24)	(994.24)	6,578,811.08
Totals	***$ 181,015,555.26***	***$ 174,319,332.19***	***$ 45,697,106.91***	***$ 93,781,565.81***	***$ (51,805,675.15)***	***$ (106,586,357.12)***	***$ 168,210,763.95***

McHenry County, Illinois

Treasurer's Report

January 2020

Percent of Year Elapsed: 16%

Fund	Fiscal Year Beginning Balance	12/19 Beginning Balance	01/20 Inflows	YTD Inflows	01/20 Outflows	YTD Outflows	01/20 End Balance

Subscribed and sworn to before me this 13th day of August A.D., 2020.

McHenry County Clerk

THE ABOVE AND FOREGOING REPORT IS TRUE AND CORRECT TO MY BEST KNOWLEDGE AND BELIEF.

Glenda L. Miller

McHenry County Treasurer

MCHENRY COUNTY
INTEREST RATE-ALL INVESTMENTS
JANUARY 31, 2020

MainAcc	Bank	Type	Name	*Balance @ 01/31/20	Rate	Received
001055	BOSC	BOND	BOSC/Cook Cnty IL UTGO/Valley Hi	$ 254,493.80	7.000%	$ -
001055	BOSC	BOND	BOSC/Hanover Park IL UTGO/Valley Hi	$ 212,566.00	5.750%	$ -
001055	BOSC	BOND	BOSC/WI Trans Bond/Valley Hi	$ 466,240.00	5.600%	$ 11,200.00
001055	BOSC	BOND	BOSC/FHLMC Pool/Valley Hi	$ 22,633.13	5.500%	$ 77.81
001055	BOSC	BOND	BOSC/FHR/COM/Valley Hi	$ 123,443.03	5.500%	$ 486.84
001055	BOSC	BOND	BOSC/Sussex WI UTGO/Valley Hi	$ 21,822.00	4.900%	$ -
001055	BOSC	BOND	BOSC/Lake Zurich IL/Valley Hi	$ 16,893.50	4.600%	$ -
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Valley Hi	$ 119,780.35	4.500%	$ 388.63
001055	BOSC	BOND	BOSC/FHLMC Pool/Gen Fund	$ 39,861.95	4.251%	$ 79.22
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Valley Hi	$ 53,176.34	4.000%	$ 161.90
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Valley Hi	$ 69,855.87	4.000%	$ 212.17
001055	BOSC	BOND	BOSC/FHLMC Pool/Valley Hi	$ 59,098.47	4.000%	$ 177.22
001055	BOSC	BOND	BOSC/Mtg Back Sec/Valley Hi	$ 96,652.22	4.000%	$ 290.95
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Valley Hi	$ 1,024,174.33	3.808%	$ 3,071.60
001055	BOSC	BOND	BOSC/Govt Natl Mtg/Valley Hi	$ 78,404.78	3.500%	$ 209.82
001055	BOSC	BOND	BOSC/Mtg Back CMO/Gen Fund	$ 477,138.43	3.500%	$ 1,488.19
001050	BOSC	CD	BOSC/Citi Bank NA/Gen Fund	$ 250,000.00	3.250%	$ -
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ 502,656.25	3.100%	$ 1,334.72
001055	BOSC	BOND	BOSC/Mtg Back Fannie Mae/Valley Hi	$ 367,573.88	3.044%	$ 922.59
001050	BOSC	CD	BOSC/Ally Bank/Gen Fund	$ 250,000.00	3.000%	$ 3,780.82
001050	BOSC	CD	BOSC/Merrick Bank/Gen Fund	$ 250,000.00	3.000%	$ 636.99
001050	BOSC	CD	BOSC/Morgan Stanley Bank/Gen Fund	$ 250,000.00	3.000%	$ -
001055	BOSC	BOND	BOSC/CMBS Agency/Gen Fund	$ 509,531.25	3.000%	$ 1,250.00
001055	BOSC	BOND	BOSC/CMO Ag/Gen Fund	$ 35,329.31	3.000%	$ 100.94
001055	BOSC	BOND	BOSC/Fannie Mae CMO/Gen Fund	$ 830,240.36	3.000%	$ 2,133.88
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ 127,575.34	3.000%	$ 313.74
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ 719,671.81	3.000%	$ 1,838.66
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ 793,919.25	3.000%	$ 1,950.78
001055	BOSC	BOND	BOSC/FHLMC Pool/Valley Hi	$ 135,242.93	3.000%	$ 309.01
001055	BOSC	BOND	BOSC/MTG Back CMO/Gen Fund	$ 661,058.20	3.000%	$ 1,674.06
001055	BOSC	BOND	BOSC/Mtg Back Fannie Mae/Valley Hi	$ 559,984.48	3.000%	$ 1,306.96
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ 499,785.00	2.940%	$ 1,265.83

RECEIVED
AUG 13 2020
McHenry Co. Recorder

MCHENRY COUNTY
INTEREST RATE-ALL INVESTMENTS
JANUARY 31, 2020

MainAccc	Bank	Type	Name	*Balance @ 01/31/20	Rate	Received
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Valley Hi	$ 499,785.00	2.940%	$ 1,265.83
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Valley Hi	$ 4,771.19	2.905%	$ -
001050	BOSC	CD	BOSC/Sallie Mae Bank Salt LK/Gen Fund	$ 250,000.00	2.900%	$ -
001055	BOSC	BOND	BOSC/Agency CMBS/Valley Hi	$ 171,924.18	2.839%	$ 508.03
001055	BOSC	BOND	BOSC/Small Biz Assoc/Valley Hi	$ 499,604.07	2.829%	$ -
001055	BOSC	BOND	BOSC/FNA CMBS/Valley Hi	$ 382,523.48	2.784%	$ 899.32
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ (13,462.14)	2.760%	$ -
001055	BOSC	BOND	BOSC/CMBS-ARM Generic/Gen Fund	$ 954,308.50	2.750%	$ 2,225.51
001050	First Midwest	CD	First Midwest Bank/Recorder Automation	$ 300,000.00	2.750%	$ -
001055	BOSC	BOND	BOSC/CMBS Agency/Gen Fund	$ 1,023,906.25	2.670%	$ 2,299.17
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Valley Hi	$ 148,241.18	2.510%	$ 254.71
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ 772,822.27	2.500%	$ 1,586.89
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ 657,334.61	2.500%	$ 1,420.72
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ 806,439.22	2.500%	$ 1,730.06
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Valley Hi	$ 116,370.71	2.500%	$ 230.78
001055	BOSC	BOND	BOSC/FHLMC Pool/Valley Hi	$ 176,098.55	2.500%	$ 348.93
001055	BOSC	BOND	BOSC/FHLMC Pool/Valley Hi	$ 158,605.28	2.500%	$ 311.97
001055	BOSC	BOND	BOSC/FHLMC Pool/Valley Hi	$ 180,246.29	2.500%	$ 378.95
001055	BOSC	BOND	BOSC/Mtg Back Fannie Mae/Valley Hi	$ 425,700.64	2.500%	$ 834.45
001055	BOSC	BOND	BOSC/Mtg Back Fannie Mae/Valley Hi	$ 439,001.47	2.500%	$ 857.39
001055	BOSC	BOND	BOSC/Mtg Back Fannie Mae/Valley Hi	$ 545,060.54	2.500%	$ 1,089.72
001055	BOSC	BOND	BOSC/Mtg Back Fannie Mae/Valley Hi	$ 495,802.16	2.500%	$ 1,016.11
001055	BOSC	BOND	BOSC/Mtg Back Fannie/Gen Fund	$ 83,905.91	2.500%	$ 181.15
001055	BOSC	BOND	BOSC/Mtg Back Fannie/Gen Fund	$ 47,727.36	2.500%	$ 103.12
001055	BOSC	BOND	BOSC/Mtg Back Fannie/Gen Fund	$ 42,895.21	2.500%	$ 92.59
001055	BOSC	BOND	BOSC/CMBS Agency/Valley Hi	$ 18,288.69	2.420%	$ -
001050	BOSC	CD	BOSC/Morgan Stanley Bank/Gen Fund	$ 250,000.00	2.400%	$ -
001050	BOSC	CD	BOSC/Synchrony Bank/Valley Hi	$ 250,000.00	2.400%	$ -
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ (25,078.05)	2.400%	$ -
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ 894,787.26	2.397%	$ 1,949.00
001055	BOSC	BOND	BOSC/Small Biz Pool/Gen Fund	$ 580,684.68	2.380%	$ 7,785.85
001055	BOSC	BOND	BOSC/Comm Back Fannie Mae/Valley Hi	$ 12,812.50	2.323%	$ -

MCHENRY COUNTY
INTEREST RATE-ALL INVESTMENTS
JANUARY 31, 2020

MainAccc	Bank	Type	Name	*Balance @ 01/31/20	Rate	Received
001055	BOSC	BOND	BOSC/CMBS Agency/Gen Fund	$ 370,341.06	2.280%	$ 868.38
001050	BOSC	CD	BOSC/American Expr Centurion/Valley Hi	$ 250,000.00	2.250%	$ -
001055	BOSC	BOND	BOSC/Small Biz Admin/Gen Fund	$ 1,010,156.25	2.240%	$ -
001050	BOSC	CD	BOSC/American Express Bank/Valley Hi	$ 250,000.00	2.200%	$ -
001050	BOSC	CD	BOSC/Mercantil Commerce Bank/Gen Fund	$ 250,000.00	2.200%	$ -
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ 377,881.02	2.197%	$ 693.73
001055	BOSC	BOND	BOSC/CMBS Agency/Gen Fund	$ (5,926.46)	2.171%	$ -
001055	BOSC	BOND	BOSC/Mtg Pool/Gen Fund	$ 14,873.44	2.171%	$ -
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Valley Hi	$ 986,762.70	2.170%	$ 1,858.56
001055	BOSC	BOND	BOSC/GNR Agcy Pool/Gen Fund	$ 495,274.27	2.150%	$ 885.57
001055	BOSC	BOND	BOSC/CMBS Agency/Gen Fund	$ 824,940.46	2.132%	$ 1,483.98
001055	BOSC	BOND	BOSC/Comm Back Fannie Mae/Valley Hi	$ 20,312.50	2.086%	$ -
001055	BOSC	BOND	BOSC/FHLMC Pool/Gen Fund	$ (2,007.50)	2.086%	$ -
001055	BOSC	BOND	BOSC/Des Moines/Valley Hi	$ 6,652.60	2.000%	$ -
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ 282,206.32	2.000%	$ 478.81
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ 573,458.49	2.000%	$ 976.35
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Valley Hi	$ 1,311,965.93	2.000%	$ 2,841.25
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Valley Hi	$ 126,154.39	2.000%	$ 218.38
001055	BOSC	BOND	BOSC/FHLMC Pool/Gen Fund	$ 180,139.61	2.000%	$ 309.78
001055	BOSC	BOND	BOSC/FHLMC Pool/Gen Fund	$ 118,405.12	2.000%	$ 208.11
001055	BOSC	BOND	BOSC/FHLMC Pool/Valley Hi	$ 83,482.92	2.000%	$ 144.80
001055	BOSC	BOND	BOSC/Mtg Back Fannie/Gen Fund	$ 71,358.83	2.000%	$ 125.79
001055	BOSC	BOND	BOSC/Small Biz Assc/Tort Fund	$ 690,886.27	1.880%	$ -
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ 5,820.00	1.801%	$ -
000160	CL Bank & Trust	Maxsafe	Treasurers Fund-Senior Services	$ 1,502,505.06	1.750%	$ 2,327.39
000161	CL Bank & Trust	Maxsafe	Treasurers Fund-Senior Services #2	$ 333,654.03	1.750%	$ 463.84
000177	Illinois Funds	Money Market	Treasurers Fund-Valley Hi IPTIP	$ -	1.720%	$ -
001050	BOSC	CD	BOSC/Wells Fargo Bank NA/Valley Hi	$ 250,000.00	1.700%	$ 360.96
001055	BOSC	BOND	BOSC/Orland Park Utgo/Gen Fund	$ 507,475.00	1.700%	$ -
000120	Illinois Funds	Money Market	Treasurers Fund-Gen Fund-IPTIP	$ 6,289.04	1.685%	$ 735.57
000100	Associated	Municipal NOW	Treasurers Fund-Assoc Clearing Acct 1371	$ 11,611.99	1.660%	$ 358.63
000105	Associated	Municipal NOW	Treasurers Fund-Disbursing	$ 54,713.47	1.660%	$ 2,359.68

MCHENRY COUNTY
INTEREST RATE-ALL INVESTMENTS
JANUARY 31, 2020

MainAccc	Bank	Type	Name	*Balance @ 01/31/20	Rate	Received
000110	Associated	Municipal NOW	Treasurers Fund-P&D Credit Card	$ 230,608.14	1.660%	$ 317.63
000113	Associated	Municipal NOW	Treasurers Fund-Jurors Imprest	$ -	1.660%	$ 31.95
000114	Associated	Municipal NOW	Treasurers Fund-Magnum	$ 28,510,201.51	1.660%	$ 40,824.80
000117	Associated	Municipal NOW	Treasurers Fund-Payroll Clearing	$ (146,785.14)	1.660%	$ 167.18
000118	Associated	Municipal NOW	Treasurers Fund-FSA-Med Flex Spend Acct	$ 44,134.08	1.660%	$ 67.67
000119	Associated	Municipal NOW	Treasurers Fund-FSA-Dep Care Flex Spend Acct	$ 2,167.02	1.660%	$ 2.99
000121	Associated	Municipal NOW	Treasurers Fund-RTA Sales Tax	$ 15,767,075.16	1.660%	$ 21,426.32
000123	Associated	Municipal NOW	Treasurers Fund-Vets Bus Fund	$ 11,935.23	1.660%	$ 16.61
000124	Associated	Municipal NOW	Treasurers Fund-IMRF	$ 7,799,001.30	1.660%	$ 11,237.07
000125	Associated	Municipal NOW	Treasurers Fund-FICA	$ 3,124,875.09	1.660%	$ 4,515.10
000126	Associated	Municipal NOW	Treasurers Fund-County Highway	$ 600,047.66	1.660%	$ 1,926.88
000127	Associated	Municipal NOW	Treasurers Fund-County MFT	$ 4,358,310.00	1.660%	$ 5,602.81
000128	Associated	Municipal NOW	Treasurers Fund-County MFT Money Market	$ 4,219,477.12	1.660%	$ 5,888.65
000130	Associated	Municipal NOW	Treasurers Fund-Matching	$ 9,035,109.62	1.660%	$ 12,624.19
000131	Associated	Municipal NOW	Treasurers Fund-County Bridge	$ 2,697,299.98	1.660%	$ 3,776.35
000132	Associated	Municipal NOW	Treasurers Fund-Ackman/Lakewood	$ 87,343.33	1.660%	$ 121.90
000134	Associated	Municipal NOW	Treasurers Fund-County Option MFT	$ 10,378,651.57	1.660%	$ 14,415.12
000137	Associated	Municipal NOW	Treasurers Fund-County Mental Health	$ 6,012,955.32	1.660%	$ 8,836.94
000139	Associated	Municipal NOW	Treasurers Fund-TB	$ 178,213.68	1.660%	$ 271.11
000140	Associated	Municipal NOW	Treasurers Fund-Multi-Juris	$ 129,084.43	1.660%	$ 274.11
000141	Associated	Municipal NOW	Treasurers Fund-Court Probation	$ 545,966.39	1.660%	$ 748.27
000143	Associated	Municipal NOW	Treasurers Fund-Coroners Fees	$ 126,560.17	1.660%	$ 176.17
000144	Associated	Municipal NOW	Treasurers Fund-Child Support/Maintenance	$ 123,013.36	1.660%	$ 164.48
000145	Associated	Municipal NOW	Treasurers Fund-Law Library	$ 118,665.38	1.660%	$ 157.87
000146	Associated	Municipal NOW	Treasurers Fund-Doc Storage	$ 580,706.04	1.660%	$ 772.82
000147	Associated	Municipal NOW	Treasurers Fund-Court Automation	$ 752,974.49	1.660%	$ 1,013.26
000148	Associated	Municipal NOW	Treasurers Fund-Circuit Clerk Oper & Admin	$ 229,650.39	1.660%	$ 312.98
000149	Associated	Municipal NOW	Treasurers Fund-GIS	$ 332,715.69	1.660%	$ 457.39
000150	Associated	Municipal NOW	Treasurers Fund-Circuit Clerk Elect Citation	$ 123,348.79	1.660%	$ 158.45
000151	Associated	Municipal NOW	Treasurers Fund-State's Atty Records Auto	$ 42,172.93	1.660%	$ 58.16
000152	Associated	Municipal NOW	Treasurers Fund-Inmate Welfare Fund	$ 1,273,798.96	1.660%	$ 1,754.22
000153	Associated	Municipal NOW	Treasurers Fund-County Clerk Auto	$ 92,364.88	1.660%	$ 126.58

MCHENRY COUNTY
INTEREST RATE-ALL INVESTMENTS
JANUARY 31, 2020

MainAccc	Bank	Type	Name	*Balance @ 01/31/20	Rate	Received
000155	Associated	Municipal NOW	Treasurers Fund-Recorder Auto	$ 605,126.08	1.660%	$ 909.92
000156	Associated	Municipal NOW	Treasurers Fund-Treasurer Auto	$ 779,289.60	1.660%	$ 1,092.68
000157	Associated	Municipal NOW	Treasurers Fund-Passport	$ 513,721.40	1.660%	$ 716.13
000158	Associated	Municipal NOW	Treasurers Fund-Schools Fingerprinting	$ 53,233.31	1.660%	$ 63.58
000159	Associated	Municipal NOW	Treasurers Fund-Dog Control Shelter	$ 35,529.78	1.660%	$ 49.24
000163	Associated	Municipal NOW	Treasurers Fund-WIA Corp	$ 77,515.80	1.660%	$ 104.31
000164	Associated	Municipal NOW	Treasurers Fund-WIA Grant	$ 4,525.18	1.660%	$ 16.62
000165	Associated	Municipal NOW	Treasurers Fund-McHenry Co E-911	$ 8,263,269.73	1.660%	$ 11,620.23
000172	Associated	Municipal NOW	Treasurers Fund-LGR	$ 2,073,417.22	1.660%	$ 2,980.28
000178	Associated	Municipal NOW	Treasurers Fund-Valley Hi	$ 10,609,093.46	1.660%	$ 15,543.10
000179	Associated	Municipal NOW	Treasurers Fund-Econ Development Loan	$ 1,580,669.57	1.660%	$ 2,257.54
000186	Associated	Municipal NOW	Treasurers Fund-RHSPS	$ 33,147.00	1.660%	$ 25.13
000187	Associated	Municipal NOW	Treasurers Fund-Township MFT	$ 1,588,644.65	1.660%	$ 2,173.32
000197	Associated	Municipal NOW	Treasurers Fund-Interest Earned on R/E Tax	$ 1,525.08	1.660%	$ 2.09
000200	Associated	Municipal NOW	Treasurers Fund-Recorder E Recording	$ -	1.660%	$ 58.36
000202	Associated	Municipal NOW	Treasurers Fund-Valley Hi Tax Reimbursement	$ 6,597,994.02	1.660%	$ 9,488.36
000203	Associated	Municipal NOW	Treasurers Fund-Public Defender Records Auto	$ 1,783.39	1.660%	$ 2.22
001055	BOSC	BOND	BOSC/GNMA Pool/Gen Fund	$ 407,941.40	1.660%	$ 599.00
000154	Associated	Municipal NOW	Treasurers Fund-Co Clerk Registry Auto	$ 232.54	1.640%	$ 0.32
001055	BOSC	BOND	BOSC/CMBS Agency/Valley Hi	$ (9,999.22)	1.615%	$ -
001050	First Midwest	CD	First Midwest Bank/Recorder Automation	$ 100,000.00	1.500%	$ 2,750.00
001050	BOSC	CD	BOSC/Capital One NA/Valley Hi	$ 250,000.00	1.400%	$ -
000112	Harvard State	Public Investment	Treasurers Fund-Well Child	$ 2,259.73	1.030%	$ 1.97
000173	Harvard State	Public Investment	Treasurers Fund-Insurance Loss Fund	$ 9,941.76	1.030%	$ 8.67
000180	Harvard State	Public Investment	Treasurers Fund-Health S&R	$ 6,332.61	1.030%	$ 5.53
000181	Harvard State	Public Investment	Treasurers Fund-Working Cash I	$ 341,663.14	1.030%	$ 298.10
000182	Harvard State	Public Investment	Treasurers Fund-Working Cash II	$ 483,683.05	1.030%	$ 422.01
000183	Harvard State	Public Investment	Treasurers Fund-Greenwood Drainage	$ 24,499.84	1.030%	$ 21.38
000184	Harvard State	Public Investment	Treasurers Fund-Kishwaukee Drainage	$ 2,919.33	1.030%	$ 2.55
000185	Harvard State	Public Investment	Treasurers Fund-Hebron Drainage	$ 1,201.90	1.030%	$ 1.45
000189	Harvard State	Public Investment	Treasurers Fund-Class	$ 9,161.93	1.030%	$ 8.18
000190	Harvard State	Public Investment	Treasurers Fund-Unclaimed Property	$ 189,776.69	1.030%	$ 170.94

MCHENRY COUNTY
INTEREST RATE-ALL INVESTMENTS
JANUARY 31, 2020

MainAcc	Bank	Type	Name	*Balance @ 01/31/20	Rate	Received
000191	Harvard State	Public Investment	Treasurers Fund-Deposit by Order of Court	$ 216,870.90	1.030%	$ 189.22
000192	Harvard State	Public Investment	Treasurers Fund-Advanced Tax	$ 646,133.77	1.030%	$ 542.79
000194	Harvard State	Public Investment	Treasurers Fund-Delinquent Tax	$ 48,370.11	1.030%	$ 41.86
000195	Harvard State	Public Investment	Treasurers Fund-Tax Sale Escrow	$ 235,666.70	1.030%	$ 205.62
000196	Harvard State	Public Investment	Treasurers Fund-Condemnation	$ 589,175.56	1.030%	$ 705.01
000198	Harvard State	Public Investment	Treasurers Fund-Narcotics Assets	$ 46,594.08	1.030%	$ 41.01
000199	Harvard State	Public Investment	Treasurers Fund-Fed Narc	$ 1.19	1.030%	$ -
000175	Huntington	Commercial Checking	Treasurers Fund-First Merit Ins Loss (IPMG)	$ 24,580.73	0.000%	$ -
000201	Wells Fargo	Wells One	Treasurers Fund-Wells Fargo Ins Loss (York)	$ 879.12	0.000%	$ -
001055	BOSC	BOND	BOSC/CMO Floating/Valley Hi	$ 991,764.77	VAR	$ 1,933.06
001055	BOSC	BOND	BOSC/Comm Back Fannie Mae/Valley Hi	$ 625,498.98	VAR	$ 1,474.07
001055	BOSC	BOND	BOSC/FNA CMBS/Valley Hi	$ 882,108.68	VAR	$ 1,949.00
001055	BOSC	BOND	BOSC/Mtg Back Fannie Mae/Gen Fund	$ 3,539.79	VAR	$ -
000167	Associated	Municipal NOW	** Treasurers Fund-CDBG Program Income	$ 4,809.95	N/A	$ -
000168	Associated	Municipal NOW	** Treasurers Fund-CDBG	$ 62,156.36	N/A	$ -
000169	Associated	Municipal NOW	** Treasurers Fund-IDHA	$ 12,469.83	N/A	$ -
001003	In house	Public Investment	Treasurers Fund-Petty Cash	$ 1,700.00	N/A	$ -
001110	In house	Accounts Receivable	Treasurers Fund-Accounts Receivable	$ (190,595.19)	N/A	$ -
			Total	**$ 168,210,763.95**		**$ 278,454.02**
				$ 168,210,763.95		$ 278,454.02
				$ -		$ -

**Book Balance*
***Government Required Non-Interest Bearing.*

McHenry County, Illinois

Treasurer's Report

February 2020

8/7/2020

Percent of Year Elapsed: 25%

Fund		Fiscal Year Beginning Balance	01/20 Beginning Balance	2/20 Inflows	YTD Inflows	2/20 Outflows	YTD Outflows	2/20 End Balance
100	*General Fund*	*$48,870,296.28*	*$37,478,577.46*	*$24,218,623.96*	*$94,172,505.83*	*($26,805,650.25)*	*($108,151,250.94)*	*$34,891,551.17*
201	Ill Municipal Retirement Fund	9,123,930.06	7,833,345.89	460,183.02	1,345,593.83	(963,919.65)	(3,139,914.63)	7,329,609.26
202	Social Security Fund	3,318,976.85	2,766,442.88	472,019.54	1,460,337.10	(751,243.52)	(2,292,095.05)	2,487,218.90
203	Liability Insurance Fund	7,211,324.38	6,176,101.92	11,624.06	437,419.98	(140,928.95)	(1,601,947.33)	6,046,797.03
204	Lease Resolution	(140,410.84)	(140,410.84)	0.00	0.00	0.00	0.00	(140,410.84)
205	Highway Fund	3,004,534.48	961,415.15	82,734.28	191,580.95	(611,679.64)	(2,763,645.64)	432,469.79
206	Matching Fund	9,191,334.25	9,035,109.62	11,812.28	37,261.33	0.00	(181,673.68)	9,046,921.90
207	County Bridge Fund	2,721,472.90	2,697,299.98	3,526.38	11,115.44	0.00	(31,761.98)	2,700,826.36
208	Veterans Asst Commission Fund (208)	316,367.05	222,247.37	0.00	768.83	(36,100.80)	(130,989.31)	186,146.57
209	Senior Services	2,285,140.16	1,838,137.97	2,355.71	8,664.52	(1,151.82)	(454,462.82)	1,839,341.86
210	TB Care & Treatment Fund	244,742.17	176,213.40	852.77	2,524.42	(21,437.80)	(91,638.22)	155,628.37
211	Mental Health (708) Board	7,378,119.33	6,004,320.85	16,429.70	84,839.63	(1,033,140.91)	(2,475,349.32)	4,987,609.64
230	County Clerk Automation Fund	87,114.93	92,636.88	3,584.50	9,108.45	(4,438.00)	(4,440.00)	91,783.38
231	County Clerk Registry Automation Fund	231.90	232.54	0.30	2,760.87	0.00	(2,759.93)	232.84
232	Co Recorder Automation Fund	2,514,988.57	995,023.07	28,216.03	124,305.26	(37,581.46)	(1,653,636.19)	985,657.64
233	Co Treasurers Automation Fund	791,015.64	779,980.94	1,065.06	3,310.71	(5,944.69)	(19,225.04)	775,101.31
234	Geographic Info Systems	332,736.59	324,047.72	76,775.17	270,597.52	(63,002.43)	(265,513.65)	337,820.46
260	RTA Sales Tax - County Portion	14,872,525.46	16,696,134.77	925,130.80	2,748,740.11	(521,318.49)	(521,318.49)	17,099,947.08
261	Motor Fuel Tax Fund	7,356,165.86	8,581,889.85	630,738.79	2,261,054.81	(36,732.20)	(441,324.23)	9,175,896.44
262	Co Option Motor Fuel Tax Fund	10,378,534.70	10,821,036.02	340,738.20	1,142,181.13	(312,903.73)	(671,845.34)	10,848,870.49
263	McDot RTA Sales Tax Project Fund	(7,125.10)	(447,726.40)	523,586.49	523,586.49	(85,917.19)	(526,518.49)	(10,057.10)
290	Comm Develop Block Grant Fund	0.00	(24,186.97)	112,735.70	578,707.18	(119,592.05)	(609,750.50)	(31,043.32)
291	Ill Criminal Justice Auth Fund	5,366.96	30,667.43	165.42	25,465.89	0.00	0.00	30,832.85
292	McHenry Co Workforce Network	82,537.41	69,041.71	154,801.71	515,535.94	(168,999.71)	(543,229.64)	54,843.71
300	Treas Passport Services Fund	514,007.18	516,411.16	10,134.12	31,451.70	(9,455.72)	(28,369.32)	517,089.56
301	Expedited Permit Fund (301)	737.50	737.50	0.00	0.00	0.00	0.00	737.50
302	Revolving Loan Fund	1,614,541.09	1,580,669.57	3,520.62	11,149.10	0.00	(41,500.00)	1,584,190.19
303	Coroner's Fund	128,520.37	126,569.38	165.07	7,588.18	(373.75)	(9,747.85)	126,360.70
350	DUI Conviction Fund (350)	225,546.77	235,252.91	5,761.41	19,523.91	(6,146.16)	(10,202.52)	234,868.16
360	Inmate Welfare Fund	1,250,078.72	1,273,808.96	41,923.52	126,039.02	(18,272.08)	(78,657.34)	1,297,460.40

McHenry County, Illinois
Treasurer's Report
February 2020

Percent of Year Elapsed: 25%

Fund	Fiscal Year Beginning Balance	01/20 Beginning Balance	2/20 Inflows	YTD Inflows	2/20 Outflows	YTD Outflows	2/20 End Balance
370 Maint/Child Support Collection	108,544.48	123,013.36	4,252.04	18,720.92	0.00	0.00	127,265.40
371 Circuit Court Doc Storage Fund	518,352.80	580,706.04	52,121.67	172,160.58	(7,588.93)	(65,274.60)	625,238.78
372 Circuit Court Automation Fund	668,385.93	761,701.53	54,134.15	181,432.63	(11,545.75)	(45,528.63)	804,289.93
373 Circuit Court Clerk Oper & Admin Fund	210,202.31	229,650.39	14,927.45	48,323.01	(1,455.93)	(15,403.41)	243,121.91
374 Circuit Clerk Electronic Citation Fund	89,326.53	123,348.79	14,710.86	48,733.12	0.00	0.00	138,059.65
375 Law Library Fund	119,034.15	128,245.56	14,370.54	55,515.30	(11,544.47)	(43,477.82)	131,071.63
376 Special Courts Fund (376)	115,433.09	98,671.83	15,293.04	157,079.22	(39,344.88)	(197,892.32)	74,619.99
377 Probation Service Fee Fund	511,127.84	540,833.14	34,272.74	99,385.58	(9,362.27)	(44,769.81)	565,743.61
378 EMDT Fund	81.85	81.85	0.00	0.00	0.00	0.00	81.85
379 State's Attorney Records Automation Fund	40,453.63	42,172.93	789.95	2,509.25	0.00	0.00	42,962.88
380 Public Defender Records Auto	1,203.98	1,783.39	259.94	839.35	0.00	0.00	2,043.33
390 Veterans Asst Comm Bus Fund	10,108.77	11,935.23	1,116.45	2,942.91	0.00	0.00	13,051.68
391 Animal Shelter Fund	34,812.11	35,888.42	251.51	1,327.82	0.00	0.00	36,139.93
392 Health Scholarship Fund	6,321.73	6,332.61	4.46	15.34	0.00	0.00	6,337.07
393 Dental Care Clinic Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502 Series 2007A Debt Certificates (502)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504 Series 2008 Debt Certificates (504)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505 Series 2010A Debt Certificates (505)	0.00	0.00	0.00	204,500.00	0.00	(204,500.00)	0.00
506 Series 2010B Debt Certf(Recovery Zone) (!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507 Series 2012 B Debt Certificates (507)	0.00	0.00	0.00	345,212.50	0.00	(345,212.50)	0.00
508 Series 2015 Debt Certificates (508)	0.00	0.00	0.00	639,550.00	0.00	(639,550.00)	0.00
701 Working Cash I Fund	341,076.55	341,663.14	240.84	827.43	0.00	0.00	341,903.98
702 Working Cash II Fund	482,852.63	483,683.05	340.95	1,171.37	0.00	0.00	484,024.00
800 Valley Hi	26,019,218.67	24,737,917.68	871,874.41	2,619,949.99	(886,280.64)	(3,915,657.21)	24,723,511.45
801 Emerg Telephone Systems Board	7,753,317.19	8,256,826.78	436,150.87	1,222,564.12	(248,326.48)	(531,230.14)	8,444,651.17
850 Employee Benefit Fund	391,254.42	4,304,873.88	1,637,475.62	8,915,671.32	(1,541,361.97)	(4,905,938.21)	4,400,987.53
901 Advance Tax Deposits Agency Fd	23,180.00	646,133.77	0.00	622,953.77	0.00	0.00	646,133.77
902 Condemnation Fund	553,619.48	589,175.56	394.13	1,306,922.42	(121,700.48)	(1,392,672.69)	467,869.21
903 Deposits by Court Order	216,498.56	216,870.90	298,746.30	299,118.64	0.00	0.00	515,617.20
904 Federal Forfeiture Asset Fund	1.19	1.19	0.00	41.56	0.00	(41.56)	1.19

McHenry County, Illinois
Treasurer's Report
February 2020

Percent of Year Elapsed: 25%

Fund	Fiscal Year Beginning Balance	01/20 Beginning Balance	2/20 Inflows	YTD Inflows	2/20 Outflows	YTD Outflows	2/20 End Balance
905 Forfeited Tax Agency Fund	43,883.04	48,370.11	681.00	6,384.69	0.00	(1,216.62)	49,051.11
906 Greenwood Drainage District	25,770.85	24,499.84	17.27	59.89	(1,550.00)	(2,863.63)	22,967.11
907 Hebron Drainage District	2,710.95	1,201.90	0.85	4.59	0.00	(1,512.79)	1,202.75
908 Interest Earned on RE Taxes	301.44	1,525.08	124.45	1,348.09	0.00	0.00	1,649.53
909 Juvenile Drug Abuse Fund (909)	4,006.53	2,378.61	1,463.78	3,237.67	0.00	(3,401.81)	3,842.39
910 Kishwaukee Drainage District	2,914.31	2,919.33	2.06	7.08	0.00	0.00	2,921.39
911 Mobile Home Privilege Tax (911)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
912 Narcotics Asset Forfeiture	48,785.14	46,594.08	1,445.04	3,557.98	0.00	(4,304.00)	48,039.12
914 Tax Sale II Escrow Agency Fund (914)	235,262.09	235,666.70	166.12	570.73	0.00	0.00	235,832.82
915 Unclaimed Property Agency Fund	195,409.52	189,776.69	135.23	476.64	0.00	(5,974.24)	189,911.92
931 Highway Agency Fund	1,386,547.59	1,591,402.35	125,171.26	449,703.21	(128,663.60)	(248,340.79)	1,587,910.01
932 Valley Hi Class Fund	9,010.83	9,161.93	186.49	1,002.39	(236.94)	(901.74)	9,111.48
935 Illinois Housing Surcharge Fund	31,707.00	33,147.00	26,784.00	94,869.00	(33,147.00)	(99,792.00)	26,784.00
936 Regional Office Education Fund	35,522.77	50,560.66	9,660.87	31,368.71	(1,201.38)	(7,871.33)	59,020.15
937 Payroll Agency Fund (937)	(354,189.65)	(380,973.79)	899,615.67	2,722,684.12	(888,328.57)	(2,738,181.16)	(369,686.69)
938 Fiber Optic Conduit Project Fund (938)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
939 County Funded Capital Projects	880,845.14	813,182.67	0.00	994.24	(11,658.49)	(80,315.20)	801,524.18
990 Vall Hi Rebate Fund Eq in PC	6,579,308.20	6,578,811.08	0.00	497.12	0.00	(994.24)	6,578,811.08
Totals	**$ 181,015,555.26**	**$ 168,210,763.95**	**$ 32,656,386.62**	**$ 126,437,952.43**	**$ (35,699,228.78)**	**$ (142,285,585.90)**	**$ 165,167,921.79**

McHenry County, Illinois

Treasurer's Report

February 2020

Percent of Year Elapsed: 25%

Fund	Fiscal Year Beginning Balance	01/20 Beginning Balance	2/20 Inflows	YTD Inflows	2/20 Outflows	YTD Outflows	2/20 End Balance

Subscribed and sworn to before me this 13th day of AUGUST A.D., 2020.

McHenry County Clerk

THE ABOVE AND FOREGOING REPORT IS TRUE AND CORRECT TO MY BEST KNOWLEDGE AND BELIEF.

McHenry County Treasurer

MCHENRY COUNTY
INTEREST RATE-ALL INVESTMENTS
FEBRUARY 29, 2020

MainAcc	Bank	Type	Name	*Balance @ 02/29/20	Rate	Received
001055	BOSC	BOND	BOSC/Cook Cnty IL UTGO/Valley Hi	$ 254,493.80	7.000%	$ -
001055	BOSC	BOND	BOSC/Hanover Park IL UTGO/Valley Hi	$ 212,566.00	5.750%	$ -
001055	BOSC	BOND	BOSC/WI Trans Bond/Valley Hi	$ 466,240.00	5.600%	$ -
001055	BOSC	BOND	BOSC/FHLMC Pool/Valley Hi	$ 20,956.39	5.500%	$ 70.68
001055	BOSC	BOND	BOSC/FHR/COM/Valley Hi	$ 121,077.57	5.500%	$ 480.27
001055	BOSC	BOND	BOSC/Sussex WI UTGO/Valley Hi	$ 21,822.00	4.900%	$ -
001055	BOSC	BOND	BOSC/Lake Zurich IL/Valley Hi	$ 16,893.50	4.600%	$ -
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Valley Hi	$ 116,219.01	4.500%	$ 379.34
001055	BOSC	BOND	BOSC/FHLMC Pool/Gen Fund	$ 17,500.00	4.251%	$ -
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Valley Hi	$ 51,411.97	4.000%	$ 155.87
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Valley Hi	$ 67,848.06	4.000%	$ 205.98
001055	BOSC	BOND	BOSC/FHLMC Pool/Valley Hi	$ 57,534.52	4.000%	$ 173.63
001055	BOSC	BOND	BOSC/Mtg Back Sec/Valley Hi	$ 93,563.43	4.000%	$ 283.47
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Valley Hi	$ 919,424.60	3.808%	$ 3,064.60
001055	BOSC	BOND	BOSC/Govt Natl Mtg/Valley Hi	$ 76,985.65	3.500%	$ 206.43
001055	BOSC	BOND	BOSC/Mtg Back CMO/Gen Fund	$ 440,272.24	3.500%	$ 1,355.20
001050	BOSC	CD	BOSC/Citi Bank NA/Gen Fund	$ 250,000.00	3.250%	$ -
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ 502,656.25	3.100%	$ 1,334.72
001055	BOSC	BOND	BOSC/Mtg Back Fannie Mae/Valley Hi	$ 320,403.48	3.044%	$ 1,137.40
001050	BOSC	CD	BOSC/Ally Bank/Gen Fund	$ 250,000.00	3.000%	$ -
001050	BOSC	CD	BOSC/Merrick Bank/Gen Fund	$ 250,000.00	3.000%	$ 636.99
001050	BOSC	CD	BOSC/Morgan Stanley Bank/Gen Fund	$ 250,000.00	3.000%	$ -
001055	BOSC	BOND	BOSC/CMBS Agency/Gen Fund	$ 509,531.25	3.000%	$ 1,250.00
001055	BOSC	BOND	BOSC/CMO Ag/Gen Fund	$ 31,782.86	3.000%	$ 83.30
001055	BOSC	BOND	BOSC/Fannie Mae CMO/Gen Fund	$ 802,090.07	3.000%	$ 2,075.60
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ 124,814.33	3.000%	$ 306.37
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ 709,520.53	3.000%	$ 1,766.43
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ 782,543.35	3.000%	$ 1,923.53
001055	BOSC	BOND	BOSC/FHLMC Pool/Valley Hi	$ 132,370.81	3.000%	$ 304.92
001055	BOSC	BOND	BOSC/MTG Back CMO/Gen Fund	$ 654,003.28	3.000%	$ 1,656.47
001055	BOSC	BOND	BOSC/Mtg Back Fannie Mae/Valley Hi	$ 554,528.52	3.000%	$ 1,269.08
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ 499,785.00	2.940%	$ 1,265.83

RECEIVED
AUG 13 2020
McHenry Co. Board

MCHENRY COUNTY
INTEREST RATE-ALL INVESTMENTS
FEBRUARY 29, 2020

MainAcc	Bank	Type	Name	*Balance @ 02/29/20	Rate	Received
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Valley Hi	$ 499,785.00	2.940%	$ 1,265.83
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Valley Hi	$ 4,771.19	2.905%	$ -
001050	BOSC	CD	BOSC/Sallie Mae Bank Salt LK/Gen Fund	$ 250,000.00	2.900%	$ -
001055	BOSC	BOND	BOSC/Agency CMBS/Valley Hi	$ 165,937.25	2.839%	$ 1,693.77
001055	BOSC	BOND	BOSC/Small Biz Assoc/Valley Hi	$ 499,604.07	2.829%	$ -
001055	BOSC	BOND	BOSC/FNA CMBS/Valley Hi	$ 376,562.15	2.784%	$ 859.31
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ (13,462.14)	2.760%	$ -
001055	BOSC	BOND	BOSC/CMBS-ARM Generic/Gen Fund	$ 952,324.04	2.750%	$ 2,220.97
001050	First Midwest	CD	First Midwest Bank/Recorder Automation	$ 300,000.00	2.750%	$ -
001055	BOSC	BOND	BOSC/CMBS Agency/Gen Fund	$ 1,023,906.25	2.670%	$ 2,299.17
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Valley Hi	$ 141,736.99	2.510%	$ 242.39
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ 760,045.07	2.500%	$ 1,559.95
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ 637,497.28	2.500%	$ 1,386.00
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ 792,212.42	2.500%	$ 1,698.90
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Valley Hi	$ 114,208.68	2.500%	$ 225.04
001055	BOSC	BOND	BOSC/FHLMC Pool/Valley Hi	$ 172,862.00	2.500%	$ 342.24
001055	BOSC	BOND	BOSC/FHLMC Pool/Valley Hi	$ 153,792.76	2.500%	$ 307.80
001055	BOSC	BOND	BOSC/FHLMC Pool/Valley Hi	$ 177,166.46	2.500%	$ 370.90
001055	BOSC	BOND	BOSC/Mtg Back Fannie Mae/Valley Hi	$ 413,407.40	2.500%	$ 807.07
001055	BOSC	BOND	BOSC/Mtg Back Fannie Mae/Valley Hi	$ 428,410.09	2.500%	$ 839.16
001055	BOSC	BOND	BOSC/Mtg Back Fannie Mae/Valley Hi	$ 535,821.80	2.500%	$ 1,065.22
001055	BOSC	BOND	BOSC/Mtg Back Fannie Mae/Valley Hi	$ 494,801.36	2.500%	$ 1,013.96
001055	BOSC	BOND	BOSC/Mtg Back Fannie/Gen Fund	$ 79,650.56	2.500%	$ 172.26
001055	BOSC	BOND	BOSC/Mtg Back Fannie/Gen Fund	$ 44,855.40	2.500%	$ 97.92
001055	BOSC	BOND	BOSC/Mtg Back Fannie/Gen Fund	$ 40,478.75	2.500%	$ 87.95
001055	BOSC	BOND	BOSC/CMBS Agency/Valley Hi	$ 18,288.69	2.420%	$ -
001050	BOSC	CD	BOSC/Morgan Stanley Bank/Gen Fund	$ 250,000.00	2.400%	$ 3,906.85
001050	BOSC	CD	BOSC/Synchrony Bank/Valley Hi	$ 250,000.00	2.400%	$ -
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ (25,078.05)	2.400%	$ -
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ 894,009.80	2.397%	$ 1,535.49
001055	BOSC	BOND	BOSC/Small Biz Pool/Gen Fund	$ 580,684.68	2.380%	$ -
001055	BOSC	BOND	BOSC/Comm Back Fannie Mae/Valley Hi	$ 12,812.50	2.323%	$ -

MCHENRY COUNTY
INTEREST RATE-ALL INVESTMENTS
FEBRUARY 29, 2020

MainAcc	Bank	Type	Name	*Balance @ 02/29/20	Rate	Received
001055	BOSC	BOND	BOSC/CMBS Agency/Gen Fund	$ 347,489.40	2.280%	$ 844.92
001050	BOSC	CD	BOSC/American Expr Centurion/Valley Hi	$ 250,000.00	2.250%	$ -
001055	BOSC	BOND	BOSC/Small Biz Admin/Gen Fund	$ 1,010,156.25	2.240%	$ -
001050	BOSC	CD	BOSC/American Express Bank/Valley Hi	$ 250,000.00	2.200%	$ -
001050	BOSC	CD	BOSC/Mercantil Commerce Bank/Gen Fund	$ 250,000.00	2.200%	
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ 376,422.33	2.197%	$ 691.07
001055	BOSC	BOND	BOSC/CMBS Agency/Gen Fund	$ (5,926.46)	2.171%	$ -
001055	BOSC	BOND	BOSC/Mtg Pool/Gen Fund	$ 14,873.44	2.171%	$ -
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Valley Hi	$ 985,459.62	2.170%	$ 1,856.14
001055	BOSC	BOND	BOSC/GNR Agcy Pool/Gen Fund	$ 492,820.05	2.150%	$ 881.19
001055	BOSC	BOND	BOSC/CMBS Agency/Gen Fund	$ 817,776.86	2.132%	$ 1,471.21
001055	BOSC	BOND	BOSC/Comm Back Fannie Mae/Valley Hi	$ 20,312.50	2.086%	$ -
001055	BOSC	BOND	BOSC/FHLMC Pool/Gen Fund	$ (2,007.50)	2.086%	$ -
001055	BOSC	BOND	BOSC/Des Moines/Valley Hi	$ 6,652.60	2.000%	$ -
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ 278,687.35	2.000%	$ 469.67
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ 562,324.15	2.000%	$ 956.39
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Valley Hi	$ 1,309,375.62	2.000%	$ 2,835.67
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Valley Hi	$ 122,387.30	2.000%	$ 211.74
001055	BOSC	BOND	BOSC/FHLMC Pool/Gen Fund	$ 172,022.33	2.000%	$ 301.40
001055	BOSC	BOND	BOSC/FHLMC Pool/Gen Fund	$ 114,142.39	2.000%	$ 198.23
001055	BOSC	BOND	BOSC/FHLMC Pool/Valley Hi	$ 79,265.63	2.000%	$ 136.60
001055	BOSC	BOND	BOSC/Mtg Back Fannie/Gen Fund	$ 68,528.68	2.000%	$ 119.97
001055	BOSC	BOND	BOSC/Small Biz Assc/Tort Fund	$ 690,886.27	1.880%	$ -
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ 5,820.00	1.801%	$ -
001050	BOSC	CD	BOSC/Wells Fargo Bank NA/Valley Hi	$ 250,000.00	1.700%	$ 360.96
001055	BOSC	BOND	BOSC/Orland Park Utgo/Gen Fund	$ 507,475.00	1.700%	$ -
000203	Associated	Municipal NOW	Treasurers Fund-Public Defender Records Auto	$ 2,043.33	1.670%	$ 2.44
000160	CL Bank & Trust	Maxsafe	Treasurers Fund-Senior Services	$ 1,503,462.48	1.670%	$ 1,927.53
000161	CL Bank & Trust	Maxsafe	Treasurers Fund-Senior Services #2	$ 334,082.21	1.670%	$ 428.18
000100	Associated	Municipal NOW	Treasurers Fund-Assoc Clearing Acct 1371	$ 14,468.30	1.660%	$ 462.25
000105	Associated	Municipal NOW	Treasurers Fund-Disbursing	$ 3,000.00	1.660%	$ 1,752.85
000110	Associated	Municipal NOW	Treasurers Fund-P&D Credit Card	$ 242,836.32	1.660%	$ 307.23

MCHENRY COUNTY
INTEREST RATE-ALL INVESTMENTS
FEBRUARY 29, 2020

MainAccc	Bank	Type	Name	*Balance @ 02/29/20	Rate	Received
000113	Associated	Municipal NOW	Treasurers Fund-Jurors Imprest	$ -	1.660%	$ 31.48
000114	Associated	Municipal NOW	Treasurers Fund-Magnum	$ 26,882,910.77	1.660%	$ 35,115.00
000117	Associated	Municipal NOW	Treasurers Fund-Payroll Clearing	$ (129,724.05)	1.660%	$ 167.49
000118	Associated	Municipal NOW	Treasurers Fund-FSA-Med Flex Spend Acct	$ 42,683.81	1.660%	$ 60.33
000119	Associated	Municipal NOW	Treasurers Fund-FSA-Dep Care Flex Spend Acct	$ 2,023.13	1.660%	$ 3.78
000121	Associated	Municipal NOW	Treasurers Fund-RTA Sales Tax	$ 16,170,887.47	1.660%	$ 20,799.06
000123	Associated	Municipal NOW	Treasurers Fund-Vets Bus Fund	$ 13,051.68	1.660%	$ 16.45
000124	Associated	Municipal NOW	Treasurers Fund-IMRF	$ 7,289,427.96	1.660%	$ 10,068.41
000125	Associated	Municipal NOW	Treasurers Fund-FICA	$ 2,840,688.49	1.660%	$ 3,844.47
000126	Associated	Municipal NOW	Treasurers Fund-County Highway	$ 593,268.06	1.660%	$ 860.41
000127	Associated	Municipal NOW	Treasurers Fund-County MFT	$ 4,948,557.85	1.660%	$ 6,230.05
000128	Associated	Municipal NOW	Treasurers Fund-County MFT Money Market	$ 4,224,993.56	1.660%	$ 5,516.44
000130	Associated	Municipal NOW	Treasurers Fund-Matching	$ 9,046,921.90	1.660%	$ 11,812.28
000131	Associated	Municipal NOW	Treasurers Fund-County Bridge	$ 2,700,826.36	1.660%	$ 3,526.38
000132	Associated	Municipal NOW	Treasurers Fund-Ackman/Lakewood	$ 87,457.52	1.660%	$ 114.19
000134	Associated	Municipal NOW	Treasurers Fund-County Option MFT	$ 10,406,371.85	1.660%	$ 13,641.24
000137	Associated	Municipal NOW	Treasurers Fund-County Mental Health	$ 5,004,450.55	1.660%	$ 7,288.30
000139	Associated	Municipal NOW	Treasurers Fund-TB	$ 159,599.43	1.660%	$ 218.13
000140	Associated	Municipal NOW	Treasurers Fund-Multi-Juris	$ 129,249.85	1.660%	$ 165.42
000141	Associated	Municipal NOW	Treasurers Fund-Court Probation	$ 570,876.86	1.660%	$ 724.55
000143	Associated	Municipal NOW	Treasurers Fund-Coroners Fees	$ 126,351.49	1.660%	$ 165.07
000144	Associated	Municipal NOW	Treasurers Fund-Child Support/Maintenance	$ 127,265.40	1.660%	$ 163.28
000145	Associated	Municipal NOW	Treasurers Fund-Law Library	$ 121,652.59	1.660%	$ 153.54
000146	Associated	Municipal NOW	Treasurers Fund-Doc Storage	$ 625,238.78	1.660%	$ 775.37
000147	Associated	Municipal NOW	Treasurers Fund-Court Automation	$ 796,936.85	1.660%	$ 999.65
000148	Associated	Municipal NOW	Treasurers Fund-Circuit Clerk Oper & Admin	$ 243,121.91	1.660%	$ 305.17
000149	Associated	Municipal NOW	Treasurers Fund-GIS	$ 355,156.40	1.660%	$ 420.17
000150	Associated	Municipal NOW	Treasurers Fund-Circuit Clerk Elect Citation	$ 138,059.65	1.660%	$ 167.66
000151	Associated	Municipal NOW	Treasurers Fund-State's Atty Records Auto	$ 42,962.88	1.660%	$ 55.45
000152	Associated	Municipal NOW	Treasurers Fund-Inmate Welfare Fund	$ 1,297,450.40	1.660%	$ 1,657.32
000153	Associated	Municipal NOW	Treasurers Fund-County Clerk Auto	$ 91,227.38	1.660%	$ 121.50
000155	Associated	Municipal NOW	Treasurers Fund-Recorder Auto	$ 605,863.66	1.660%	$ 779.90

MCHENRY COUNTY
INTEREST RATE-ALL INVESTMENTS
FEBRUARY 29, 2020

MainAccc	Bank	Type	Name	*Balance @ 02/29/20	Rate	Received
000156	Associated	Municipal NOW	Treasurers Fund-Treasurer Auto	$ 775,645.14	1.660%	$ 1,015.06
000157	Associated	Municipal NOW	Treasurers Fund-Passport	$ 517,844.07	1.660%	$ 672.52
000158	Associated	Municipal NOW	Treasurers Fund-Schools Fingerprinting	$ 61,692.80	1.660%	$ 76.87
000159	Associated	Municipal NOW	Treasurers Fund-Dog Control Shelter	$ 35,781.29	1.660%	$ 46.51
000163	Associated	Municipal NOW	Treasurers Fund-WIA Corp	$ 75,869.54	1.660%	$ 93.98
000164	Associated	Municipal NOW	Treasurers Fund-WIA Grant	$ 4,972.71	1.660%	$ 7.73
000165	Associated	Municipal NOW	Treasurers Fund-McHenry Co E-911	$ 8,457,655.16	1.660%	$ 11,162.27
000172	Associated	Municipal NOW	Treasurers Fund-LGR	$ 838,001.39	1.660%	$ 2,494.88
000178	Associated	Municipal NOW	Treasurers Fund-Valley Hi	$ 10,970,839.14	1.660%	$ 13,739.08
000179	Associated	Municipal NOW	Treasurers Fund-Econ Development Loan	$ 1,584,190.19	1.660%	$ 2,066.92
000186	Associated	Municipal NOW	Treasurers Fund-RHSPS	$ 26,784.00	1.660%	$ 23.62
000187	Associated	Municipal NOW	Treasurers Fund-Township MFT	$ 1,586,910.01	1.660%	$ 2,076.63
000197	Associated	Municipal NOW	Treasurers Fund-Interest Earned on R/E Tax	$ 1,649.53	1.660%	$ 2.13
000200	Associated	Municipal NOW	Treasurers Fund-Recorder E Recording	$ -	1.660%	$ 45.42
000202	Associated	Municipal NOW	Treasurers Fund-Valley Hi Tax Reimbursement	$ 6,606,845.92	1.660%	$ 8,851.90
001055	BOSC	BOND	BOSC/GNMA Pool/Gen Fund	$ 402,870.31	1.660%	$ 591.99
000120	Illinois Funds	Money Market	Treasurers Fund-Gen Fund-IPTIP	$ 7,135.78	1.658%	$ 846.74
000177	Illinois Funds	Money Market	Treasurers Fund-Valley Hi IPTIP	$ 133,493.97	1.658%	$ -
000154	Associated	Municipal NOW	Treasurers Fund-Co Clerk Registry Auto	$ 232.84	1.640%	$ 0.30
001055	BOSC	BOND	BOSC/CMBS Agency/Valley Hi	$ (9,999.22)	1.615%	$ -
001050	First Midwest	CD	First Midwest Bank/Recorder Automation	$ 100,000.00	1.500%	$ -
001050	BOSC	CD	BOSC/Capital One NA/Valley Hi	$ 250,000.00	1.400%	$ -
000185	Harvard State	Public Investment	Treasurers Fund-Hebron Drainage	$ 1,202.75	0.930%	$ 0.85
000112	Harvard State	Public Investment	Treasurers Fund-Well Child	$ 2,261.32	0.920%	$ 1.59
000173	Harvard State	Public Investment	Treasurers Fund-Insurance Loss Fund	$ 9,948.77	0.920%	$ 7.01
000180	Harvard State	Public Investment	Treasurers Fund-Health S&R	$ 6,337.07	0.920%	$ 4.46
000181	Harvard State	Public Investment	Treasurers Fund-Working Cash I	$ 341,903.98	0.920%	$ 240.84
000182	Harvard State	Public Investment	Treasurers Fund-Working Cash II	$ 484,024.00	0.920%	$ 340.95
000183	Harvard State	Public Investment	Treasurers Fund-Greenwood Drainage	$ 22,967.11	0.920%	$ 17.27
000184	Harvard State	Public Investment	Treasurers Fund-Kishwaukee Drainage	$ 2,921.39	0.920%	$ 2.06
000189	Harvard State	Public Investment	Treasurers Fund-Class	$ 9,111.48	0.920%	$ 6.49
000190	Harvard State	Public Investment	Treasurers Fund-Unclaimed Property	$ 189,911.92	0.920%	$ 135.23

MCHENRY COUNTY
INTEREST RATE-ALL INVESTMENTS
FEBRUARY 29, 2020

MainAccc	Bank	Type	Name	*Balance @ 02/29/20	Rate	Received
000191	Harvard State	Public Investment	Treasurers Fund-Deposit by Order of Court	$ 515,617.20	0.920%	$ 167.76
000192	Harvard State	Public Investment	Treasurers Fund-Advanced Tax	$ 646,133.77	0.920%	$ 455.52
000194	Harvard State	Public Investment	Treasurers Fund-Delinquent Tax	$ 49,051.11	0.920%	$ 34.51
000195	Harvard State	Public Investment	Treasurers Fund-Tax Sale Escrow	$ 235,832.82	0.920%	$ 166.12
000196	Harvard State	Public Investment	Treasurers Fund-Condemnation	$ 467,869.21	0.920%	$ 394.13
000198	Harvard State	Public Investment	Treasurers Fund-Narcotics Assets	$ 48,039.12	0.920%	$ 32.84
000199	Harvard State	Public Investment	Treasurers Fund-Fed Narc	$ 1.19	0.920%	$ -
000175	Huntington	Commercial Checking	Treasurers Fund-First Merit Ins Loss (IPMG)	$ 24,580.73	0.000%	$ -
000201	Wells Fargo	Wells One	Treasurers Fund-Wells Fargo Ins Loss (York)	$ 879.12	0.000%	$ -
001055	BOSC	BOND	BOSC/CMO Floating/Valley Hi	$ 991,165.45	VAR	$ 1,820.05
001055	BOSC	BOND	BOSC/Comm Back Fannie Mae/Valley Hi	$ 624,343.00	VAR	$ 1,277.70
001055	BOSC	BOND	BOSC/FNA CMBS/Valley Hi	$ 881,331.22	VAR	$ 1,535.49
001055	BOSC	BOND	BOSC/Mtg Back Fannie Mae/Gen Fund	$ 3,539.79	VAR	$ -
000167	Associated	Municipal NOW	** Treasurers Fund-CDBG Program Income	$ -	N/A	$ -
000168	Associated	Municipal NOW	** Treasurers Fund-CDBG	$ 81,372.95	N/A	$ -
000169	Associated	Municipal NOW	** Treasurers Fund-IDHA	$ 56,493.61	N/A	$ -
001003	In house	Public Investment	Treasurers Fund-Petty Cash	$ 1,700.00	N/A	$ -
001110	In house	Accounts Receivable	Treasurers Fund-Accounts Receivable	$ (195,610.67)	N/A	$ -
			Total	**$ 165,167,921.79**		**$ 238,023.26**
				$ 165,167,921.79		$ 238,023.26
				$ -		$ -

**Book Balance*
***Government Required Non-Interest Bearing.*

McHenry County, Illinois

Treasurer's Report

March 2020

8/7/2020

Percent of Year Elapsed: 33%

Fund	Fiscal Year Beginning Balance	2/20 Beginning Balance	3/20 Inflows	YTD Inflows	3/20 Outflows	YTD Outflows	3/20 End Balance
100 General Fund	$48,870,296.28	$34,891,551.17	$36,932,203.99	$131,104,709.82	($37,931,614.57)	($146,082,865.51)	$33,892,140.59
201 Ill Municipal Retirement Fund	9,123,930.06	7,329,609.26	424,574.63	1,770,168.46	(2,212,049.65)	(5,351,964.28)	5,542,134.24
202 Social Security Fund	3,318,976.85	2,487,218.90	467,145.31	1,927,482.41	(746,967.10)	(3,039,062.15)	2,207,397.11
203 Liability Insurance Fund	7,211,324.38	6,046,797.03	226.79	437,646.77	(167,742.19)	(1,769,689.52)	5,879,281.63
204 Lease Resolution	(140,410.84)	(140,410.84)	0.00	0.00	0.00	0.00	(140,410.84)
205 Highway Fund	3,004,534.48	432,469.79	10,315.86	201,896.81	(559,265.15)	(3,322,910.79)	(116,479.50)
206 Matching Fund	9,191,334.25	9,046,921.90	5,470.01	42,731.34	(20,643.36)	(202,317.04)	9,031,748.55
207 County Bridge Fund	2,721,472.90	2,700,826.36	1,634.34	12,749.78	(2,940.48)	(34,702.46)	2,699,520.22
208 Veterans Asst Commission Fund (208)	316,367.05	186,146.57	0.00	768.83	(34,954.68)	(165,943.99)	151,191.89
209 Senior Services	2,285,140.16	1,839,341.86	1,722.45	10,386.97	(107,795.96)	(562,258.78)	1,733,268.35
210 TB Care & Treatment Fund	244,742.17	155,628.37	517.27	3,041.69	(33,289.30)	(124,927.52)	122,856.34
211 Mental Health (708) Board	7,378,119.33	4,987,609.64	61,632.05	146,471.68	(1,007,982.99)	(3,483,332.31)	4,041,258.70
230 County Clerk Automation Fund	87,114.93	91,783.38	1,903.76	11,012.21	(2.00)	(4,442.00)	93,685.14
231 County Clerk Registry Automation Fund	231.90	232.84	0.14	2,761.01	0.00	(2,759.93)	232.98
232 Co Recorder Automation Fund	2,514,988.57	985,657.64	63,501.92	187,807.18	(35,048.54)	(1,688,684.73)	1,014,111.02
233 Co Treasurers Automation Fund	791,015.64	775,101.31	517.96	3,828.67	(5,948.36)	(25,173.40)	769,670.91
234 Geographic Info Systems	332,736.59	337,820.46	97,675.97	368,273.49	(54,752.75)	(320,266.40)	380,743.68
260 RTA Sales Tax - County Portion	14,872,525.46	17,099,947.08	1,015,003.18	3,763,743.29	(288,260.24)	(809,578.73)	17,826,690.02
261 Motor Fuel Tax Fund	7,356,165.86	9,175,896.44	534,674.48	2,795,729.29	(36,267.64)	(477,591.87)	9,674,303.28
262 Co Option Motor Fuel Tax Fund	10,378,534.70	10,848,870.49	339,549.04	1,481,730.17	(202,990.28)	(874,835.62)	10,985,429.25
263 McDot RTA Sales Tax Project Fund	(7,125.10)	(10,057.10)	480.00	524,066.49	0.00	(526,518.49)	(9,577.10)
290 Comm Develop Block Grant Fund	0.00	(31,043.32)	391,206.84	969,914.02	(386,095.26)	(995,845.76)	(25,931.74)
291 Ill Criminal Justice Auth Fund	5,366.96	30,832.85	78.22	25,544.11	0.00	0.00	30,911.07
292 McHenry Co Workforce Network	82,537.41	54,843.71	159,184.47	674,720.41	(147,340.70)	(690,570.34)	66,687.48
300 Treas Passport Services Fund	514,007.18	517,089.56	5,705.55	37,157.25	(9,725.65)	(38,094.97)	513,069.46
301 Expedited Permit Fund (301)	737.50	737.50	0.00	0.00	0.00	0.00	737.50
302 Revolving Loan Fund	1,614,541.09	1,584,190.19	2,612.82	13,761.92	0.00	(41,500.00)	1,586,803.01
303 Coroner's Fund	128,520.37	126,360.70	11,078.82	18,667.00	(639.01)	(10,386.86)	136,800.51
350 DUI Conviction Fund (350)	225,546.77	234,868.16	5,609.90	25,133.81	0.00	(10,202.52)	240,478.06
360 Inmate Welfare Fund	1,250,078.72	1,297,460.40	41,484.40	167,523.42	(11,863.60)	(90,520.94)	1,327,081.20

McHenry County, Illinois
Treasurer's Report
March 2020

Percent of Year Elapsed: 33%

Fund	Fiscal Year Beginning Balance	2/20 Beginning Balance	3/20 Inflows	YTD Inflows	3/20 Outflows	YTD Outflows	3/20 End Balance
370 Maint/Child Support Collection	108,544.48	127,265.40	6,585.34	25,306.26	0.00	0.00	133,850.74
371 Circuit Court Doc Storage Fund	518,352.80	625,238.78	49,966.50	222,127.08	(7,560.22)	(72,834.82)	667,645.06
372 Circuit Court Automation Fund	668,385.93	804,289.93	53,988.12	235,420.75	(26,555.03)	(72,083.66)	831,723.02
373 Circuit Court Clerk Oper & Admin Fund	210,202.31	243,121.91	14,098.30	62,421.31	(1,598.68)	(17,002.09)	255,621.53
374 Circuit Clerk Electronic Citation Fund	89,326.53	138,059.65	14,186.59	62,919.71	0.00	0.00	152,246.24
375 Law Library Fund	119,034.15	131,071.63	13,192.93	68,708.23	(12,627.74)	(56,105.56)	131,636.82
376 Special Courts Fund (376)	115,433.09	74,619.99	29,318.65	186,397.87	(38,737.84)	(236,630.16)	65,200.80
377 Probation Service Fee Fund	511,127.84	565,743.61	16,846.68	116,232.26	(13,101.13)	(57,870.94)	569,489.16
378 EMDT Fund	81.85	81.85	0.00	0.00	0.00	0.00	81.85
379 State's Attorney Records Automation Fund	40,453.63	42,962.88	697.11	3,206.36	0.00	0.00	43,659.99
380 Public Defender Records Auto	1,203.98	2,043.33	181.26	1,020.61	0.00	0.00	2,224.59
390 Veterans Asst Comm Bus Fund	10,108.77	13,051.68	507.99	3,450.90	0.00	0.00	13,559.67
391 Animal Shelter Fund	34,812.11	36,139.93	345.44	1,673.26	0.00	0.00	36,485.37
392 Health Scholarship Fund	6,321.73	6,337.07	4.33	19.67	0.00	0.00	6,341.40
393 Dental Care Clinic Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502 Series 2007A Debt Certificates (502)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504 Series 2008 Debt Certificates (504)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505 Series 2010A Debt Certificates (505)	0.00	0.00	0.00	204,500.00	0.00	(204,500.00)	0.00
506 Series 2010B Debt Certf(Recovery Zone) (!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507 Series 2012 B Debt Certificates (507)	0.00	0.00	0.00	345,212.50	0.00	(345,212.50)	0.00
508 Series 2015 Debt Certificates (508)	0.00	0.00	0.00	639,550.00	0.00	(639,550.00)	0.00
701 Working Cash I Fund	341,076.55	341,903.98	233.51	1,060.94	0.00	0.00	342,137.49
702 Working Cash II Fund	482,852.63	484,024.00	330.57	1,501.94	0.00	0.00	484,354.57
800 Valley Hi	26,019,218.67	24,723,511.45	1,123,875.74	3,743,825.73	(780,657.59)	(4,696,314.80)	25,066,729.60
801 Emerg Telephone Systems Board	7,753,317.19	8,444,651.17	423,490.28	1,646,054.40	(118,002.27)	(649,232.41)	8,750,139.18
850 Employee Benefit Fund	391,254.42	4,400,987.53	2,494,909.59	11,410,580.91	(1,538,867.69)	(6,444,805.90)	5,357,029.43
901 Advance Tax Deposits Agency Fd	23,180.00	646,133.77	0.00	622,953.77	0.00	0.00	646,133.77
902 Condemnation Fund	553,619.48	467,869.21	246,081.74	1,553,004.16	0.00	(1,392,672.69)	713,950.95
903 Deposits by Court Order	216,498.56	515,617.20	352.15	299,470.79	0.00	0.00	515,969.35
904 Federal Forfeiture Asset Fund	1.19	1.19	0.00	41.56	0.00	(41.56)	1.19

McHenry County, Illinois
Treasurer's Report
March 2020

Percent of Year Elapsed: 33%

Fund	Fiscal Year Beginning Balance	2/20 Beginning Balance	3/20 Inflows	YTD Inflows	3/20 Outflows	YTD Outflows	3/20 End Balance
905 Forfeited Tax Agency Fund	43,883.04	49,051.11	5,496.63	11,881.32	0.00	(1,216.62)	54,547.74
906 Greenwood Drainage District	25,770.85	22,967.11	15.76	75.65	0.00	(2,863.63)	22,982.87
907 Hebron Drainage District	2,710.95	1,202.75	0.82	5.41	0.00	(1,512.79)	1,203.57
908 Interest Earned on RE Taxes	301.44	1,649.53	170.45	1,518.54	0.00	0.00	1,819.98
909 Juvenile Drug Abuse Fund (909)	4,006.53	3,842.39	241.26	3,478.93	0.00	(3,401.81)	4,083.65
910 Kishwaukee Drainage District	2,914.31	2,921.39	2.00	9.08	0.00	0.00	2,923.39
911 Mobile Home Privilege Tax (911)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
912 Narcotics Asset Forfeiture	48,785.14	48,039.12	454.73	4,012.71	(3,900.00)	(8,204.00)	44,593.85
914 Tax Sale II Escrow Agency Fund (914)	235,262.09	235,832.82	161.07	731.80	0.00	0.00	235,993.89
915 Unclaimed Property Agency Fund	195,409.52	189,911.92	5,174.84	5,651.48	0.00	(5,974.24)	195,086.76
931 Highway Agency Fund	1,386,547.59	1,587,910.01	121,224.61	570,927.82	(201,793.27)	(450,134.06)	1,507,341.35
932 Valley HI Class Fund	9,010.83	9,111.48	376.42	1,378.81	(763.14)	(1,664.88)	8,724.76
935 Illinois Housing Surcharge Fund	31,707.00	26,784.00	34,344.00	129,213.00	(26,784.00)	(126,576.00)	34,344.00
936 Regional Office Education Fund	35,522.77	59,020.15	8,577.48	39,946.19	(1,281.47)	(9,152.80)	66,316.16
937 Payroll Agency Fund (937)	(354,189.65)	(369,686.69)	895,514.97	3,618,199.09	(912,278.54)	(3,650,459.70)	(386,450.26)
938 Fiber Optic Conduit Project Fund (938)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
939 County Funded Capital Projects	880,845.14	801,524.18	0.00	994.24	(48,563.35)	(128,878.55)	752,960.83
990 Vall Hi Rebate Fund Eq in PC	*6,579,308.20*	*6,578,811.08*	*0.00*	*497.12*	*0.00*	*(994.24)*	*6,578,811.08*
Totals	**$ 181,015,555.26**	**$ 165,167,921.79**	**$ 46,136,658.03**	**$ 172,574,610.46**	**$ (47,737,251.42)**	**$ (190,022,837.32)**	**$ 163,567,328.40**

McHenry County, Illinois

Treasurer's Report

March 2020

Percent of Year Elapsed: 33%

Fund	Fiscal Year Beginning Balance	2/20 Beginning Balance	3/20 Inflows	YTD Inflows	3/20 Outflows	YTD Outflows	3/20 End Balance

Subscribed and sworn to before me this 13th day of August A.D., 2020.

McHenry County Clerk

THE ABOVE AND FOREGOING REPORT IS TRUE AND CORRECT TO MY BEST KNOWLEDGE AND BELIEF.

Brenda L. Miller

McHenry County Treasurer

MCHENRY COUNTY
INTEREST RATE-ALL INVESTMENTS
MARCH 31, 2020

MainAccc	Bank	Type	Name	*Balance @ 03/31/20	Rate	Received
001055	BOSC	BOND	BOSC/Cook Cnty IL UTGO/Valley Hi	$ 254,493.80	7.000%	$ -
001055	BOSC	BOND	BOSC/Hanover Park IL UTGO/Valley Hi	$ 12,566.00	5.750%	$ 3,130.56
001055	BOSC	BOND	BOSC/WI Trans Bond/Valley Hi	$ 466,240.00	5.600%	$ -
001055	BOSC	BOND	BOSC/FHLMC Pool/Valley Hi	$ 19,422.29	5.500%	$ 62.99
001055	BOSC	BOND	BOSC/FHR/COM/Valley Hi	$ 119,467.98	5.500%	$ 469.43
001055	BOSC	BOND	BOSC/Sussex WI UTGO/Valley Hi	$ 21,822.00	4.900%	$ -
001055	BOSC	BOND	BOSC/Lake Zurich IL/Valley Hi	$ 16,893.50	4.600%	$ -
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Valley Hi	$ 111,937.27	4.500%	$ 365.99
001055	BOSC	BOND	BOSC/FHLMC Pool/Gen Fund	$ 17,500.00	4.251%	$ -
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Valley Hi	$ 49,098.11	4.000%	$ 149.99
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Valley Hi	$ 65,875.61	4.000%	$ 199.29
001055	BOSC	BOND	BOSC/FHLMC Pool/Valley Hi	$ 56,350.69	4.000%	$ 168.42
001055	BOSC	BOND	BOSC/Mtg Back Sec/Valley Hi	$ 91,942.77	4.000%	$ 273.17
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Valley Hi	$ 802,186.60	3.808%	$ 2,732.20
001055	BOSC	BOND	BOSC/Govt Natl Mtg/Valley Hi	$ 75,747.22	3.500%	$ 202.29
001055	BOSC	BOND	BOSC/Mtg Back CMO/Gen Fund	$ 394,849.90	3.500%	$ 1,247.67
001050	BOSC	CD	BOSC/Citi Bank NA/Gen Fund	$ 250,000.00	3.250%	$ -
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ 501,954.07	3.100%	$ 1,248.61
001055	BOSC	BOND	BOSC/Mtg Back Fannie Mae/Valley Hi	$ 319,816.51	3.044%	$ 719.61
001050	BOSC	CD	BOSC/Ally Bank/Gen Fund	$ 250,000.00	3.000%	$ -
001050	BOSC	CD	BOSC/Merrick Bank/Gen Fund	$ 250,000.00	3.000%	$ 595.89
001050	BOSC	CD	BOSC/Morgan Stanley Bank/Gen Fund	$ 250,000.00	3.000%	$ -
001055	BOSC	BOND	BOSC/CMBS Agency/Gen Fund	$ 509,531.25	3.000%	$ 1,250.00
001055	BOSC	BOND	BOSC/CMO Ag/Gen Fund	$ 27,116.08	3.000%	$ 74.43
001055	BOSC	BOND	BOSC/Fannie Mae CMO/Gen Fund	$ 743,805.86	3.000%	$ 2,005.23
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ 121,997.21	3.000%	$ 299.46
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ 705,816.67	3.000%	$ 1,741.05
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ 772,569.25	3.000%	$ 1,895.09
001055	BOSC	BOND	BOSC/FHLMC Pool/Valley Hi	$ 129,898.36	3.000%	$ 297.74
001055	BOSC	BOND	BOSC/MTG Back CMO/Gen Fund	$ 646,930.72	3.000%	$ 1,638.83
001055	BOSC	BOND	BOSC/Mtg Back Fannie Mae/Valley Hi	$ 550,758.04	3.000%	$ 1,255.44
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ 499,785.00	2.940%	$ 1,184.17

RECEIVED
AUG 13 2020
McHenry Co. Board

MCHENRY COUNTY
INTEREST RATE-ALL INVESTMENTS
MARCH 31, 2020

MainAccc	Bank	Type	Name	*Balance @ 03/31/20	Rate	Received
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Valley Hi	$ 499,785.00	2.940%	$ 1,184.17
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Valley Hi	$ 4,771.19	2.905%	$ -
001050	BOSC	CD	BOSC/Sallie Mae Bank Salt LK/Gen Fund	$ 250,000.00	2.900%	$ 3,615.07
001055	BOSC	BOND	BOSC/Agency CMBS/Valley Hi	$ 159,294.61	2.839%	$ 377.21
001055	BOSC	BOND	BOSC/Small Biz Assoc/Valley Hi	$ 445,654.98	2.829%	$ 6,778.27
001055	BOSC	BOND	BOSC/FNA CMBS/Valley Hi	$ 369,633.22	2.784%	$ 845.41
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ (13,462.14)	2.760%	$ -
001055	BOSC	BOND	BOSC/CMBS-ARM Generic/Gen Fund	$ 945,062.86	2.750%	$ 2,216.43
001055	BOSC	BOND	BOSC/CMBS Agency/Gen Fund	$ 1,023,906.25	2.670%	$ 2,150.83
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Valley Hi	$ 135,472.11	2.510%	$ 231.55
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ 739,848.58	2.500%	$ 1,533.33
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ 627,570.50	2.500%	$ 1,344.67
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ 780,468.30	2.500%	$ 1,669.26
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Valley Hi	$ 112,140.02	2.500%	$ 220.53
001055	BOSC	BOND	BOSC/FHLMC Pool/Valley Hi	$ 170,068.45	2.500%	$ 335.50
001055	BOSC	BOND	BOSC/FHLMC Pool/Valley Hi	$ 150,996.02	2.500%	$ 297.77
001055	BOSC	BOND	BOSC/FHLMC Pool/Valley Hi	$ 174,360.21	2.500%	$ 364.48
001055	BOSC	BOND	BOSC/Mtg Back Fannie Mae/Valley Hi	$ 407,123.33	2.500%	$ 781.45
001055	BOSC	BOND	BOSC/Mtg Back Fannie Mae/Valley Hi	$ 419,893.97	2.500%	$ 817.09
001055	BOSC	BOND	BOSC/Mtg Back Fannie Mae/Valley Hi	$ 517,136.76	2.500%	$ 1,045.97
001055	BOSC	BOND	BOSC/Mtg Back Fannie Mae/Valley Hi	$ 493,691.86	2.500%	$ 946.53
001055	BOSC	BOND	BOSC/Mtg Back Fannie/Gen Fund	$ 75,506.45	2.500%	$ 163.40
001055	BOSC	BOND	BOSC/Mtg Back Fannie/Gen Fund	$ 42,564.02	2.500%	$ 91.94
001055	BOSC	BOND	BOSC/Mtg Back Fannie/Gen Fund	$ 38,073.33	2.500%	$ 82.92
001055	BOSC	BOND	BOSC/CMBS Agency/Valley Hi	$ 18,288.69	2.420%	$ -
001050	BOSC	CD	BOSC/Morgan Stanley Bank/Gen Fund	$ 250,000.00	2.400%	$ 3,365.75
001050	BOSC	CD	BOSC/Synchrony Bank/Valley Hi	$ 250,000.00	2.400%	$ -
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ (25,078.05)	2.400%	$ -
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ 893,123.03	2.397%	$ 1,509.91
001055	BOSC	BOND	BOSC/Small Biz Pool/Gen Fund	$ 580,684.68	2.380%	$ -
001055	BOSC	BOND	BOSC/Comm Back Fannie Mae/Valley Hi	$ 12,812.50	2.323%	$ -
001055	BOSC	BOND	BOSC/CMBS Agency/Gen Fund	$ 346,699.08	2.280%	$ 689.90

MCHENRY COUNTY
INTEREST RATE-ALL INVESTMENTS
MARCH 31, 2020

MainAcc	Bank	Type	Name	*Balance @ 03/31/20	Rate	Received
001050	BOSC	CD	BOSC/American Expr Centurion/Valley Hi	$ 250,000.00	2.250%	$ -
001055	BOSC	BOND	BOSC/Small Biz Admin/Gen Fund	$ 1,010,156.25	2.240%	$ -
001050	BOSC	CD	BOSC/American Express Bank/Valley Hi	$ 250,000.00	2.200%	$ -
001050	BOSC	CD	BOSC/Mercantil Commerce Bank/Gen Fund	$ 250,000.00	2.200%	$ 2,056.85
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ 374,628.21	2.197%	$ 688.40
001055	BOSC	BOND	BOSC/CMBS Agency/Gen Fund	$ (5,926.46)	2.171%	$ -
001055	BOSC	BOND	BOSC/Mtg Pool/Gen Fund	$ 14,873.44	2.171%	$ -
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Valley Hi	$ 983,921.47	2.170%	$ 1,734.11
001055	BOSC	BOND	BOSC/GNR Agcy Pool/Gen Fund	$ 306,076.82	2.150%	$ 4,580.70
001055	BOSC	BOND	BOSC/CMBS Agency/Gen Fund	$ 809,600.62	2.132%	$ 1,458.48
001055	BOSC	BOND	BOSC/CMBS Agency/Gen Fund	$ 547,859.80	2.100%	$ (827.82)
001055	BOSC	BOND	BOSC/Comm Back Fannie Mae/Valley Hi	$ 20,312.50	2.086%	$ -
001055	BOSC	BOND	BOSC/FHLMC Pool/Gen Fund	$ (2,007.50)	2.086%	$ -
001055	BOSC	BOND	BOSC/Des Moines/Valley Hi	$ 6,652.60	2.000%	$ -
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ 273,534.76	2.000%	$ 463.80
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ 550,043.42	2.000%	$ 937.83
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Valley Hi	$ 1,306,470.41	2.000%	$ 2,647.48
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Valley Hi	$ 118,499.44	2.000%	$ 205.46
001055	BOSC	BOND	BOSC/FHLMC Pool/Gen Fund	$ 166,833.27	2.000%	$ 287.87
001055	BOSC	BOND	BOSC/FHLMC Pool/Gen Fund	$ 109,309.58	2.000%	$ 191.13
001055	BOSC	BOND	BOSC/FHLMC Pool/Valley Hi	$ 76,424.26	2.000%	$ 129.57
001055	BOSC	BOND	BOSC/Mtg Back Fannie/Gen Fund	$ 65,824.25	2.000%	$ 115.25
001055	BOSC	BOND	BOSC/Agency CMBS/Valley Hi	$ 411,613.54	1.900%	$ (389.39)
001055	BOSC	BOND	BOSC/Small Biz Assc/Tort Fund	$ 630,627.07	1.880%	$ 6,532.06
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ 5,820.00	1.801%	$ -
001050	BOSC	CD	BOSC/Wells Fargo Bank NA/Valley Hi	$ 250,000.00	1.700%	$ 337.67
001055	BOSC	BOND	BOSC/Orland Park Utgo/Gen Fund	$ 507,475.00	1.700%	$ -
001055	BOSC	BOND	BOSC/GNMA Pool/Gen Fund	$ 397,790.73	1.660%	$ 584.98
001055	BOSC	BOND	BOSC/CMBS Agency/Gen Fund	$ 535,937.81	1.650%	$ (441.39)
001055	BOSC	BOND	BOSC/CMBS Agency/Valley Hi	$ (9,999.22)	1.615%	$ -
001050	First Midwest	CD	First Midwest Bank/Recorder Automation	$ 100,000.00	1.500%	$ -
001050	BOSC	CD	BOSC/Capital One NA/Valley Hi	$ 250,000.00	1.400%	$ 1,745.21

MCHENRY COUNTY
INTEREST RATE-ALL INVESTMENTS
MARCH 31, 2020

MainAccc	Bank	Type	Name	*Balance @ 03/31/20	Rate	Received
000120	Illinois Funds	Money Market	Treasurers Fund-Gen Fund-IPTIP	$ 7,566.30	1.229%	$ 430.52
000177	Illinois Funds	Money Market	Treasurers Fund-Valley Hi IPTIP	$ 1,023.82	1.229%	$ 23.82
000126	Associated	Municipal NOW	Treasurers Fund-County Highway	$ 43,224.94	1.130%	$ 213.69
001050	First Midwest	CD	First Midwest Bank/Recorder Automation	$ 300,000.00	1.100%	$ 8,272.61
000160	CL Bank & Trust	Maxsafe	Treasurers Fund-Senior Services	$ 1,397,209.26	1.050%	$ 1,590.01
000161	CL Bank & Trust	Maxsafe	Treasurers Fund-Senior Services #2	$ 334,211.90	1.050%	$ 132.44
000164	Associated	Municipal NOW	Treasurers Fund-WIA Grant	$ 5,905.30	0.820%	$ 9.82
000112	Harvard State	Public Investment	Treasurers Fund-Well Child	$ 2,262.86	0.780%	$ 1.54
000173	Harvard State	Public Investment	Treasurers Fund-Insurance Loss Fund	$ 9,955.56	0.780%	$ 6.79
000180	Harvard State	Public Investment	Treasurers Fund-Health S&R	$ 6,341.40	0.780%	$ 4.33
000181	Harvard State	Public Investment	Treasurers Fund-Working Cash I	$ 342,137.49	0.780%	$ 233.51
000182	Harvard State	Public Investment	Treasurers Fund-Working Cash II	$ 484,354.57	0.780%	$ 330.57
000183	Harvard State	Public Investment	Treasurers Fund-Greenwood Drainage	$ 22,982.87	0.780%	$ 15.76
000184	Harvard State	Public Investment	Treasurers Fund-Kishwaukee Drainage	$ 2,923.39	0.780%	$ 2.00
000185	Harvard State	Public Investment	Treasurers Fund-Hebron Drainage	$ 1,203.57	0.780%	$ 0.82
000189	Harvard State	Public Investment	Treasurers Fund-Class	$ 8,724.76	0.780%	$ 6.42
000190	Harvard State	Public Investment	Treasurers Fund-Unclaimed Property	$ 195,086.76	0.780%	$ 132.51
000191	Harvard State	Public Investment	Treasurers Fund-Deposit by Order of Court	$ 515,969.35	0.780%	$ 352.15
000192	Harvard State	Public Investment	Treasurers Fund-Advanced Tax	$ 646,133.77	0.780%	$ 441.33
000194	Harvard State	Public Investment	Treasurers Fund-Delinquent Tax	$ 54,547.74	0.780%	$ 35.64
000195	Harvard State	Public Investment	Treasurers Fund-Tax Sale Escrow	$ 235,993.89	0.780%	$ 161.07
000196	Harvard State	Public Investment	Treasurers Fund-Condemnation	$ 713,950.95	0.780%	$ 381.74
000198	Harvard State	Public Investment	Treasurers Fund-Narcotics Assets	$ 44,593.85	0.780%	$ 31.87
000199	Harvard State	Public Investment	Treasurers Fund-Fed Narc	$ 1.19	0.780%	$ -
000124	Associated	Municipal NOW	Treasurers Fund-IMRF	$ 5,511,135.13	0.760%	$ 3,921.64
000137	Associated	Municipal NOW	Treasurers Fund-County Mental Health	$ 4,056,473.02	0.760%	$ 2,924.62
000113	Associated	Municipal NOW	Treasurers Fund-Jurors Imprest	$ -	0.750%	$ 11.54
000114	Associated	Municipal NOW	Treasurers Fund-Magnum	$ 21,173,049.61	0.750%	$ 14,858.50
000139	Associated	Municipal NOW	Treasurers Fund-TB	$ 126,837.40	0.750%	$ 90.67
000118	Associated	Municipal NOW	Treasurers Fund-FSA-Med Flex Spend Acct	$ 39,088.62	0.730%	$ 26.48
000125	Associated	Municipal NOW	Treasurers Fund-FICA	$ 2,571,196.04	0.730%	$ 1,641.86
000163	Associated	Municipal NOW	Treasurers Fund-WIA Corp	$ 73,781.45	0.730%	$ 45.50

MCHENRY COUNTY
INTEREST RATE-ALL INVESTMENTS
MARCH 31, 2020

MainAcc	Bank	Type	Name	*Balance @ 03/31/20	Rate	Received
000128	Associated	Municipal NOW	Treasurers Fund-County MFT Money Market	$ 4,227,550.48	0.720%	$ 2,556.92
000130	Associated	Municipal NOW	Treasurers Fund-Matching	$ 9,035,257.57	0.720%	$ 5,470.01
000131	Associated	Municipal NOW	Treasurers Fund-County Bridge	$ 2,699,520.22	0.720%	$ 1,634.34
000132	Associated	Municipal NOW	Treasurers Fund-Ackman/Lakewood	$ 87,510.45	0.720%	$ 52.93
000140	Associated	Municipal NOW	Treasurers Fund-Multi-Juris	$ 129,328.07	0.720%	$ 78.22
000141	Associated	Municipal NOW	Treasurers Fund-Court Probation	$ 569,819.16	0.720%	$ 342.11
000145	Associated	Municipal NOW	Treasurers Fund-Law Library	$ 121,987.79	0.720%	$ 73.43
000152	Associated	Municipal NOW	Treasurers Fund-Inmate Welfare Fund	$ 1,327,081.20	0.720%	$ 784.89
000156	Associated	Municipal NOW	Treasurers Fund-Treasurer Auto	$ 770,214.74	0.720%	$ 467.96
000157	Associated	Municipal NOW	Treasurers Fund-Passport	$ 513,823.97	0.720%	$ 313.00
000159	Associated	Municipal NOW	Treasurers Fund-Dog Control Shelter	$ 36,485.37	0.720%	$ 21.94
000179	Associated	Municipal NOW	Treasurers Fund-Econ Development Loan	$ 1,586,803.01	0.720%	$ 959.12
000187	Associated	Municipal NOW	Treasurers Fund-Township MFT	$ 1,506,341.35	0.720%	$ 946.28
000202	Associated	Municipal NOW	Treasurers Fund-Valley Hi Tax Reimbursement	$ 6,610,941.85	0.720%	$ 4,095.93
000110	Associated	Municipal NOW	Treasurers Fund-P&D Credit Card	$ 252,742.19	0.710%	$ 148.92
000123	Associated	Municipal NOW	Treasurers Fund-Vets Bus Fund	$ 13,559.67	0.710%	$ 7.99
000134	Associated	Municipal NOW	Treasurers Fund-County Option MFT	$ 11,257,658.97	0.710%	$ 6,648.29
000144	Associated	Municipal NOW	Treasurers Fund-Child Support/Maintenance	$ 133,850.74	0.710%	$ 77.94
000146	Associated	Municipal NOW	Treasurers Fund-Doc Storage	$ 667,645.06	0.710%	$ 383.60
000147	Associated	Municipal NOW	Treasurers Fund-Court Automation	$ 834,470.94	0.710%	$ 485.96
000148	Associated	Municipal NOW	Treasurers Fund-Circuit Clerk Oper & Admin	$ 255,621.53	0.710%	$ 148.73
000151	Associated	Municipal NOW	Treasurers Fund-State's Atty Records Auto	$ 43,659.99	0.710%	$ 26.11
000153	Associated	Municipal NOW	Treasurers Fund-County Clerk Auto	$ 93,651.14	0.710%	$ 55.76
000154	Associated	Municipal NOW	Treasurers Fund-Co Clerk Registry Auto	$ 232.98	0.710%	$ 0.14
000155	Associated	Municipal NOW	Treasurers Fund-Recorder Auto	$ 634,317.04	0.710%	$ 365.69
000158	Associated	Municipal NOW	Treasurers Fund-Schools Fingerprinting	$ 68,988.81	0.710%	$ 40.48
000165	Associated	Municipal NOW	Treasurers Fund-McHenry Co E-911	$ 8,763,143.17	0.710%	$ 5,182.09
000178	Associated	Municipal NOW	Treasurers Fund-Valley Hi	$ 11,892,595.47	0.710%	$ 6,705.54
000197	Associated	Municipal NOW	Treasurers Fund-Interest Earned on R/E Tax	$ 1,819.98	0.710%	$ 1.08
000200	Associated	Municipal NOW	Treasurers Fund-Recorder E Recording	$ -	0.710%	$ 23.62
000121	Associated	Municipal NOW	Treasurers Fund-RTA Sales Tax	$ 18,764,358.85	0.700%	$ 10,845.42
000127	Associated	Municipal NOW	Treasurers Fund-County MFT	$ 5,444,407.77	0.700%	$ 3,130.94

MCHENRY COUNTY
INTEREST RATE-ALL INVESTMENTS
MARCH 31, 2020

MainAccc	Bank	Type	Name	*Balance @ 03/31/20	Rate	Received
000143	Associated	Municipal NOW	Treasurers Fund-Coroners Fees	$ 136,689.53	0.700%	$ 76.82
000149	Associated	Municipal NOW	Treasurers Fund-GIS	$ 398,079.62	0.700%	$ 209.97
000150	Associated	Municipal NOW	Treasurers Fund-Circuit Clerk Elect Citation	$ 152,246.24	0.700%	$ 85.59
000203	Associated	Municipal NOW	Treasurers Fund-Public Defender Records Auto	$ 2,224.59	0.700%	$ 1.26
000117	Associated	Municipal NOW	Treasurers Fund-Payroll Clearing	$ (138,936.39)	0.690%	$ 74.39
000119	Associated	Municipal NOW	Treasurers Fund-FSA-Dep Care Flex Spend Acct	$ 2,197.15	0.690%	$ 1.54
000186	Associated	Municipal NOW	Treasurers Fund-RHSPS	$ 34,344.00	0.670%	$ 10.70
000105	Associated	Municipal NOW	Treasurers Fund-Disbursing	$ 3,000.09	0.640%	$ 851.05
000172	Associated	Municipal NOW	Treasurers Fund-LGR	$ 2,792,400.06	0.630%	$ 603.12
000100	Associated	Municipal NOW	Treasurers Fund-Assoc Clearing Acct 1371	$ 28,857.95	0.590%	$ 61.78
000175	Huntington	Commercial Checking	Treasurers Fund-First Merit Ins Loss (IPMG)	$ 24,580.73	0.000%	$ -
000201	Wells Fargo	Wells One	Treasurers Fund-Wells Fargo Ins Loss (York)	$ 879.12	0.000%	$ -
001055	BOSC	BOND	BOSC/CMO Floating/Valley Hi	$ 990,419.40	VAR	$ 1,674.64
001055	BOSC	BOND	BOSC/Comm Back Fannie Mae/Valley Hi	$ 615,432.49	VAR	$ 1,448.60
001055	BOSC	BOND	BOSC/FNA CMBS/Valley Hi	$ 880,444.45	VAR	$ 1,509.91
001055	BOSC	BOND	BOSC/Mtg Back Fannie Mae/Gen Fund	$ 3,539.79	VAR	$ -
000167	Associated	Municipal NOW	** Treasurers Fund-CDBG Program Income	$ -	N/A	$ -
000168	Associated	Municipal NOW	** Treasurers Fund-CDBG	$ 252,764.30	N/A	$ -
000169	Associated	Municipal NOW	** Treasurers Fund-IDHA	$ 142,838.91	N/A	$ -
001003	In house	Public Investment	Treasurers Fund-Petty Cash	$ 1,700.00	N/A	$ -
001110	In house	Accounts Receivable	Treasurers Fund-Accounts Receivable	$ (594,912.06)	N/A	$ -
002000	In house	Vouchers Payable	Treasurers Fund-Vouchers Payable	$ 467.50	N/A	$ -
			Total	**$ 163,567,328.40**		**$ 173,921.66**
				$ 163,567,328.40		$ 173,921.66
				$ -		$ -

**Book Balance*
***Government Required Non-Interest Bearing.*

McHenry County, Illinois

Treasurer's Report

April 2020

Percent of Year Elapsed: 41%

Fund	Fiscal Year Beginning Balance	3/20 Beginning Balance	4/20 Inflows	YTD Inflows	4/20 Outflows	YTD Outflows	4/20 End Balance
100 General Fund	$48,870,296.28	$33,892,140.59	$37,926,571.83	$169,031,281.65	($41,303,250.80)	($187,386,116.31)	$30,515,461.62
201 Ill Municipal Retirement Fund	9,123,930.06	5,542,134.24	415,026.67	2,185,195.13	(958,474.05)	(6,310,438.33)	4,998,686.86
202 Social Security Fund	3,318,976.85	2,207,397.11	456,282.20	2,383,764.61	(735,151.94)	(3,774,214.09)	1,928,527.37
203 Liability Insurance Fund	7,211,324.38	5,879,281.63	31,285.95	468,932.72	(182,919.83)	(1,952,609.35)	5,727,647.75
204 Lease Resolution	(140,410.84)	(140,410.84)	0.00	0.00	0.00	0.00	(140,410.84)
205 Highway Fund	3,004,534.48	(116,479.50)	1,537,350.91	1,739,247.72	(983,822.71)	(4,306,733.50)	437,048.70
206 Matching Fund	9,191,334.25	9,031,748.55	529,660.08	572,391.42	(6,680.25)	(208,997.29)	9,554,728.38
207 County Bridge Fund	2,721,472.90	2,699,520.22	329.51	13,079.29	(61,387.19)	(96,089.65)	2,638,462.54
208 Veterans Asst Commission Fund (208)	316,367.05	151,191.89	0.00	768.83	(32,325.80)	(198,269.79)	118,866.09
209 Senior Services	2,285,140.16	1,733,268.35	1,380.84	11,767.81	(95,377.07)	(657,635.85)	1,639,272.12
210 TB Care & Treatment Fund	244,742.17	122,856.34	13.64	3,055.33	(20,949.78)	(145,877.30)	101,920.20
211 Mental Health (708) Board	7,378,119.33	4,041,258.70	14,534.67	161,006.35	(1,326,357.01)	(4,809,689.32)	2,729,436.36
230 County Clerk Automation Fund	87,114.93	93,685.14	1,185.55	12,197.76	0.00	(4,442.00)	94,870.69
231 County Clerk Registry Automation Fund	231.90	232.98	0.03	2,761.04	0.00	(2,759.93)	233.01
232 Co Recorder Automation Fund	2,514,988.57	1,014,111.02	34,700.71	222,507.89	(76,615.08)	(1,765,299.81)	972,196.65
233 Co Treasurers Automation Fund	791,015.64	769,670.91	144.20	3,972.87	(4,709.52)	(29,882.92)	765,105.59
234 Geographic Info Systems	332,736.59	380,743.68	93,213.69	461,487.18	(90,147.87)	(410,414.27)	383,809.50
260 RTA Sales Tax - County Portion	14,872,525.46	17,826,690.02	787,563.20	4,551,306.49	(2,796,514.54)	(3,606,093.27)	15,817,738.68
261 Motor Fuel Tax Fund	7,356,165.86	9,674,303.28	548,859.93	3,344,589.22	(21,443.65)	(499,035.52)	10,201,719.56
262 Co Option Motor Fuel Tax Fund	10,378,534.70	10,985,429.25	309,574.81	1,791,304.98	(126,611.98)	(1,001,447.60)	11,168,392.08
263 McDot RTA Sales Tax Project Fund	(7,125.10)	(9,577.10)	5,200.00	529,266.49	(2,748.00)	(529,266.49)	(7,125.10)
290 Comm Develop Block Grant Fund	0.00	(25,931.74)	97,581.15	1,067,495.17	(37,907.81)	(1,033,753.57)	33,741.60
291 Ill Criminal Justice Auth Fund	5,366.96	30,911.07	24,863.90	50,408.01	0.00	0.00	55,774.97
292 McHenry Co Workforce Network	82,537.41	66,687.48	209,045.10	883,765.51	(146,123.24)	(836,693.58)	129,609.34
300 Treas Passport Services Fund	514,007.18	513,069.46	757.56	37,914.81	(6,011.44)	(44,106.41)	507,815.58
301 Expedited Permit Fund (301)	737.50	737.50	0.00	0.00	0.00	0.00	737.50
302 Revolving Loan Fund	1,614,541.09	1,586,803.01	389.99	14,151.91	(41,500.00)	(83,000.00)	1,545,693.00
303 Coroner's Fund	128,520.37	136,800.51	36.73	18,703.73	(754.65)	(11,141.51)	136,082.59
350 DUI Conviction Fund (350)	225,546.77	240,478.06	2,933.10	28,066.91	(123.66)	(10,326.18)	243,287.50
360 Inmate Welfare Fund	1,250,078.72	1,327,081.20	47,865.86	215,389.28	(15,627.06)	(106,148.00)	1,359,320.00

McHenry County, Illinois
Treasurer's Report
April 2020

Percent of Year Elapsed: 41%

Fund	Fiscal Year Beginning Balance	3/20 Beginning Balance	4/20 Inflows	YTD Inflows	4/20 Outflows	YTD Outflows	4/20 End Balance
370 Maint/Child Support Collection	108,544.48	133,850.74	4,547.46	29,853.72	0.00	0.00	138,398.20
371 Circuit Court Doc Storage Fund	518,352.80	667,645.06	15,598.24	237,725.32	(33,360.43)	(106,195.25)	649,882.87
372 Circuit Court Automation Fund	668,385.93	831,723.02	21,876.66	257,297.41	(10,248.75)	(82,332.41)	843,350.93
373 Circuit Court Clerk Oper & Admin Fund	210,202.31	255,621.53	21,649.66	84,070.97	(19,548.62)	(36,550.71)	257,722.57
374 Circuit Clerk Electronic Citation Fund	89,326.53	152,246.24	3,654.81	66,574.52	0.00	0.00	155,901.05
375 Law Library Fund	119,034.15	131,636.82	5,979.30	74,687.53	(13,410.76)	(69,516.32)	124,205.36
376 Special Courts Fund (376)	115,433.09	65,200.80	20,337.58	206,735.45	(30,404.18)	(267,034.34)	55,134.20
377 Probation Service Fee Fund	511,127.84	569,489.16	8,043.61	124,275.87	(8,279.06)	(66,150.00)	569,253.71
378 EMDT Fund	81.85	81.85	0.00	0.00	0.00	0.00	81.85
379 State's Attorney Records Automation Fund	40,453.63	43,659.99	256.99	3,463.35	0.00	0.00	43,916.98
380 Public Defender Records Auto	1,203.98	2,224.59	51.28	1,071.89	0.00	0.00	2,275.87
390 Veterans Asst Comm Bus Fund	10,108.77	13,559.67	1.67	3,452.57	0.00	0.00	13,561.34
391 Animal Shelter Fund	34,812.11	36,485.37	434.49	2,107.75	0.00	0.00	36,919.86
392 Health Scholarship Fund	6,321.73	6,341.40	1.20	20.87	0.00	0.00	6,342.60
393 Dental Care Clinic Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502 Series 2007A Debt Certificates (502)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504 Series 2008 Debt Certificates (504)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505 Series 2010A Debt Certificates (505)	0.00	0.00	0.00	204,500.00	0.00	(204,500.00)	0.00
506 Series 2010B Debt Certf(Recovery Zone) (!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507 Series 2012 B Debt Certificates (507)	0.00	0.00	0.00	345,212.50	0.00	(345,212.50)	0.00
508 Series 2015 Debt Certificates (508)	0.00	0.00	0.00	639,550.00	0.00	(639,550.00)	0.00
701 Working Cash I Fund	341,076.55	342,137.49	64.68	1,125.62	0.00	0.00	342,202.17
702 Working Cash II Fund	482,852.63	484,354.57	91.57	1,593.51	0.00	0.00	484,446.14
800 Valley Hi	26,019,218.67	25,066,729.60	1,212,622.49	4,956,448.22	(944,806.15)	(5,641,120.95)	25,334,545.94
801 Emerg Telephone Systems Board	7,753,317.19	8,750,139.18	415,733.07	2,061,787.47	(508,965.00)	(1,158,197.41)	8,656,907.25
850 Employee Benefit Fund	391,254.42	5,357,029.43	1,286,651.34	12,697,232.25	(1,534,467.93)	(7,979,273.83)	5,109,212.84
901 Advance Tax Deposits Agency Fd	23,180.00	646,133.77	0.00	622,953.77	(646,133.77)	(646,133.77)	0.00
902 Condemnation Fund	553,619.48	713,950.95	134.98	1,553,139.14	0.00	(1,392,672.69)	714,085.93
903 Deposits by Court Order	216,498.56	515,969.35	97.55	299,568.34	0.00	0.00	516,066.90
904 Federal Forfeiture Asset Fund	1.19	1.19	0.00	41.56	0.00	(41.56)	1.19

McHenry County, Illinois
Treasurer's Report
April 2020

Percent of Year Elapsed: 41%

Fund	Fiscal Year Beginning Balance	3/20 Beginning Balance	4/20 Inflows	YTD Inflows	4/20 Outflows	YTD Outflows	4/20 End Balance
905 Forfeited Tax Agency Fund	43,883.04	54,547.74	2,444.52	14,325.84	0.00	(1,216.62)	56,992.26
906 Greenwood Drainage District	25,770.85	22,982.87	4.34	79.99	0.00	(2,863.63)	22,987.21
907 Hebron Drainage District	2,710.95	1,203.57	59,001.34	59,006.75	(26,613.41)	(28,126.20)	33,591.50
908 Interest Earned on RE Taxes	301.44	1,819.98	78.26	1,596.80	0.00	0.00	1,898.24
909 Juvenile Drug Abuse Fund (909)	4,006.53	4,083.65	176.35	3,655.28	0.00	(3,401.81)	4,260.00
910 Kishwaukee Drainage District	2,914.31	2,923.39	0.55	9.63	0.00	0.00	2,923.94
911 Mobile Home Privilege Tax (911)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
912 Narcotics Asset Forfeiture	48,785.14	44,593.85	1,340.25	5,352.96	0.00	(8,204.00)	45,934.10
914 Tax Sale II Escrow Agency Fund (914)	235,262.09	235,993.89	44.62	776.42	0.00	0.00	236,038.51
915 Unclaimed Property Agency Fund	195,409.52	195,086.76	16,557.68	22,209.16	0.00	(5,974.24)	211,644.44
931 Highway Agency Fund	1,386,547.59	1,507,341.35	124,695.22	695,623.04	(29,549.01)	(479,683.07)	1,602,487.56
932 Valley Hi Class Fund	9,010.83	8,724.76	1,133.39	2,512.20	(575.68)	(2,240.56)	9,282.47
935 Illinois Housing Surcharge Fund	31,707.00	34,344.00	33,669.00	162,882.00	(34,344.00)	(160,920.00)	33,669.00
936 Regional Office Education Fund	35,522.77	66,316.16	8.37	39,954.56	(1,261.45)	(10,414.25)	65,063.08
937 Payroll Agency Fund (937)	(354,189.65)	(386,450.26)	884,016.24	4,502,215.33	(875,852.52)	(4,526,312.22)	(378,286.54)
938 Fiber Optic Condult Project Fund (938)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
939 County Funded Capital Projects	880,845.14	752,960.83	0.00	994.24	(21,436.27)	(150,314.82)	731,524.56
990 Vall Hi Rebate Fund Eq in PC	6,579,308.20	6,578,811.08	0.00	497.12	0.00	(994.24)	6,578,811.08
Totals	**$ 181,015,555.26**	**$ 163,567,328.40**	**$ 47,217,350.57**	**$ 219,791,961.03**	**$ (53,812,791.92)**	**$ (243,835,629.24)**	**$ 156,971,887.05**

McHenry County, Illinois

Treasurer's Report

April 2020

Percent of Year Elapsed: 41%

Fund	Fiscal Year Beginning Balance	3/20 Beginning Balance	4/20 Inflows	YTD Inflows	4/20 Outflows	YTD Outflows	4/20 End Balance

Subscribed and sworn to before me this 13th day of August A.D., 2020.

McHenry County Clerk

THE ABOVE AND FOREGOING REPORT IS TRUE AND CORRECT TO MY BEST KNOWLEDGE AND BELIEF.

Glenda L. Miller

McHenry County Treasurer

MCHENRY COUNTY
INTEREST RATE-ALL INVESTMENTS
APRIL 30, 2020

MainAccc	Bank	Type	Name	*Balance @ 04/30/20	Rate	Received
001055	BOSC	BOND	BOSC/Cook Cnty IL UTGO/Valley Hi	$ 254,493.80	7.000%	$ -
001055	BOSC	BOND	BOSC/Hanover Park IL UTGO/Valley Hi	$ 12,566.00	5.750%	$ -
001055	BOSC	BOND	BOSC/WI Trans Bond/Valley Hi	$ 466,240.00	5.600%	$ -
001055	BOSC	BOND	BOSC/FHLMC Pool/Valley Hi	$ 17,852.61	5.500%	$ 55.96
001055	BOSC	BOND	BOSC/FHR/COM/Valley Hi	$ 118,440.20	5.500%	$ 462.05
001055	BOSC	BOND	BOSC/Sussex WI UTGO/Valley Hi	$ 21,822.00	4.900%	$ -
001055	BOSC	BOND	BOSC/Lake Zurich IL/Valley Hi	$ 16,893.50	4.600%	$ -
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Valley Hi	$ 107,314.96	4.500%	$ 349.93
001055	BOSC	BOND	BOSC/FHLMC Pool/Gen Fund	$ 17,500.00	4.251%	$ -
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Valley Hi	$ 47,667.20	4.000%	$ 142.27
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Valley Hi	$ 64,639.78	4.000%	$ 192.72
001055	BOSC	BOND	BOSC/FHLMC Pool/Valley Hi	$ 54,633.33	4.000%	$ 164.47
001055	BOSC	BOND	BOSC/Mtg Back Sec/Valley Hi	$ 89,828.81	4.000%	$ 267.77
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Valley Hi	$ 794,923.10	3.808%	$ 2,360.16
001055	BOSC	BOND	BOSC/Govt Natl Mtg/Valley Hi	$ 73,260.81	3.500%	$ 198.68
001055	BOSC	BOND	BOSC/Mtg Back CMO/Gen Fund	$ 326,617.22	3.500%	$ 1,115.19
001050	BOSC	CD	BOSC/Citi Bank NA/Gen Fund	$ 250,000.00	3.250%	$ -
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ 501,379.06	3.100%	$ 1,332.85
001055	BOSC	BOND	BOSC/Mtg Back Fannie Mae/Valley Hi	$ 319,286.07	3.044%	$ 718.12
001050	BOSC	CD	BOSC/Ally Bank/Gen Fund	$ 250,000.00	3.000%	$ -
001050	BOSC	CD	BOSC/Merrick Bank/Gen Fund	$ 250,000.00	3.000%	$ 636.99
001050	BOSC	CD	BOSC/Morgan Stanley Bank/Gen Fund	$ 250,000.00	3.000%	$ -
001055	BOSC	BOND	BOSC/CMBS Agency/Gen Fund	$ 509,531.25	3.000%	$ 1,250.00
001055	BOSC	BOND	BOSC/CMO Ag/Gen Fund	$ 23,157.43	3.000%	$ 62.76
001055	BOSC	BOND	BOSC/Fannie Mae CMO/Gen Fund	$ 689,794.46	3.000%	$ 1,859.51
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ 119,529.34	3.000%	$ 292.42
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ 702,263.67	3.000%	$ 1,731.79
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ 761,301.39	3.000%	$ 1,870.16
001055	BOSC	BOND	BOSC/FHLMC Pool/Valley Hi	$ 127,033.13	3.000%	$ 291.56
001055	BOSC	BOND	BOSC/MTG Back CMO/Gen Fund	$ 639,840.48	3.000%	$ 1,621.15
001055	BOSC	BOND	BOSC/Mtg Back Fannie Mae/Valley Hi	$ 541,271.84	3.000%	$ 1,246.01
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ 499,785.00	2.940%	$ 1,265.83

RECEIVED
AUG 13 2020
McHenry Co. Board

MCHENRY COUNTY
INTEREST RATE-ALL INVESTMENTS
APRIL 30, 2020

MainAccc	Bank	Type	Name	*Balance @ 04/30/20	Rate	Received
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Valley Hi	$ 499,785.00	2.940%	$ 1,265.83
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Valley Hi	$ 4,771.19	2.905%	$ -
001050	BOSC	CD	BOSC/Sallie Mae Bank Salt LK/Gen Fund	$ 250,000.00	2.900%	$ -
001055	BOSC	BOND	BOSC/Agency CMBS/Valley Hi	$ 153,267.48	2.839%	$ 361.49
001055	BOSC	BOND	BOSC/Small Biz Assoc/Valley Hi	$ 445,654.98	2.829%	$ -
001055	BOSC	BOND	BOSC/FNA CMBS/Valley Hi	$ 363,613.98	2.784%	$ 856.89
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ (13,462.14)	2.760%	$ -
001055	BOSC	BOND	BOSC/CMBS-ARM Generic/Gen Fund	$ 916,809.82	2.750%	$ 2,199.79
001055	BOSC	BOND	BOSC/CMBS Agency/Gen Fund	$ 1,023,906.25	2.670%	$ 2,299.17
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Valley Hi	$ 129,282.36	2.510%	$ 221.11
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ 727,637.16	2.500%	$ 1,491.25
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ 618,846.16	2.500%	$ 1,323.99
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ 768,024.48	2.500%	$ 1,644.79
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Valley Hi	$ 109,766.73	2.500%	$ 216.22
001055	BOSC	BOND	BOSC/FHLMC Pool/Valley Hi	$ 166,888.47	2.500%	$ 329.68
001055	BOSC	BOND	BOSC/FHLMC Pool/Valley Hi	$ 146,434.00	2.500%	$ 291.94
001055	BOSC	BOND	BOSC/FHLMC Pool/Valley Hi	$ 171,522.16	2.500%	$ 358.63
001055	BOSC	BOND	BOSC/Mtg Back Fannie Mae/Valley Hi	$ 395,153.17	2.500%	$ 768.36
001055	BOSC	BOND	BOSC/Mtg Back Fannie Mae/Valley Hi	$ 410,148.11	2.500%	$ 799.35
001055	BOSC	BOND	BOSC/Mtg Back Fannie Mae/Valley Hi	$ 504,464.70	2.500%	$ 1,007.04
001055	BOSC	BOND	BOSC/Mtg Back Fannie Mae/Valley Hi	$ 492,683.74	2.500%	$ 1,009.42
001055	BOSC	BOND	BOSC/Mtg Back Fannie/Gen Fund	$ 71,718.83	2.500%	$ 154.76
001055	BOSC	BOND	BOSC/Mtg Back Fannie/Gen Fund	$ 40,369.25	2.500%	$ 87.17
001055	BOSC	BOND	BOSC/Mtg Back Fannie/Gen Fund	$ 35,885.13	2.500%	$ 77.91
001055	BOSC	BOND	BOSC/CMBS Agency/Valley Hi	$ 18,288.69	2.420%	$ -
001050	BOSC	CD	BOSC/Morgan Stanley Bank/Gen Fund	$ 250,000.00	2.400%	$ -
001050	BOSC	CD	BOSC/Synchrony Bank/Valley Hi	$ 250,000.00	2.400%	$ -
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ (25,078.05)	2.400%	$ -
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ 892,339.97	2.397%	$ 1,167.54
001055	BOSC	BOND	BOSC/Small Biz Pool/Gen Fund	$ 580,684.68	2.380%	$ -
001055	BOSC	BOND	BOSC/Comm Back Fannie Mae/Valley Hi	$ 12,812.50	2.323%	$ -
001055	BOSC	BOND	BOSC/CMBS Agency/Gen Fund	$ 345,975.39	2.280%	$ 688.39

MCHENRY COUNTY
INTEREST RATE-ALL INVESTMENTS
APRIL 30, 2020

MainAccc	Bank	Type	Name	*Balance @ 04/30/20	Rate	Received
001050	BOSC	CD	BOSC/American Expr Centurion/Valley Hi	$ 250,000.00	2.250%	$ -
001055	BOSC	BOND	BOSC/Small Biz Admin/Gen Fund	$ 1,010,156.25	2.240%	$ -
001050	BOSC	CD	BOSC/American Express Bank/Valley Hi	$ 250,000.00	2.200%	$ -
001050	BOSC	CD	BOSC/Mercantil Commerce Bank/Gen Fund	$ 250,000.00	2.200%	$ -
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ 373,155.24	2.197%	$ 685.11
001055	BOSC	BOND	BOSC/CMBS Agency/Gen Fund	$ (5,926.46)	2.171%	$ -
001055	BOSC	BOND	BOSC/Mtg Pool/Gen Fund	$ 14,873.44	2.171%	$ -
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Valley Hi	$ 982,608.16	2.170%	$ 1,850.83
001055	BOSC	BOND	BOSC/GNR Agcy Pool/Gen Fund	$ 145,438.51	2.150%	$ 2,867.80
001055	BOSC	BOND	BOSC/CMBS Agency/Gen Fund	$ 802,384.01	2.132%	$ 1,443.95
001055	BOSC	BOND	BOSC/CMBS Agency/Gen Fund	$ 544,087.16	2.100%	$ 955.17
001055	BOSC	BOND	BOSC/Comm Back Fannie Mae/Valley Hi	$ 20,312.50	2.086%	$ -
001055	BOSC	BOND	BOSC/FHLMC Pool/Gen Fund	$ (2,007.50)	2.086%	$ -
001055	BOSC	BOND	BOSC/Des Moines/Valley Hi	$ 6,652.60	2.000%	$ -
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ 270,481.35	2.000%	$ 455.22
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ 538,291.26	2.000%	$ 917.37
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Valley Hi	$ 1,303,860.23	2.000%	$ 2,823.79
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Valley Hi	$ 114,142.58	2.000%	$ 198.98
001055	BOSC	BOND	BOSC/FHLMC Pool/Gen Fund	$ 161,610.13	2.000%	$ 279.22
001055	BOSC	BOND	BOSC/FHLMC Pool/Gen Fund	$ 105,303.85	2.000%	$ 183.07
001055	BOSC	BOND	BOSC/FHLMC Pool/Valley Hi	$ 72,627.25	2.000%	$ 124.83
001055	BOSC	BOND	BOSC/Mtg Back Fannie/Gen Fund	$ 62,961.68	2.000%	$ 110.75
001055	BOSC	BOND	BOSC/Agency CMBS/Valley Hi	$ 409,551.62	1.900%	$ 648.98
001055	BOSC	BOND	BOSC/Small Biz Assc/Tort Fund	$ 630,627.07	1.880%	$ -
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ 5,820.00	1.801%	$ -
001050	BOSC	CD	BOSC/Wells Fargo Bank NA/Valley Hi	$ 250,000.00	1.700%	$ 360.96
001055	BOSC	BOND	BOSC/Orland Park Utgo/Gen Fund	$ 507,475.00	1.700%	$ -
001055	BOSC	BOND	BOSC/GNMA Pool/Gen Fund	$ 392,702.63	1.660%	$ 577.95
001055	BOSC	BOND	BOSC/CMBS Agency/Gen Fund	$ 467,147.42	1.650%	$ 735.65
001055	BOSC	BOND	BOSC/CMBS Agency/Valley Hi	$ (9,999.22)	1.615%	$ -
001050	First Midwest	CD	First Midwest Bank/Recorder Automation	$ 100,000.00	1.500%	$ -
001050	BOSC	CD	BOSC/Capital One NA/Valley Hi	$ 250,000.00	1.400%	$ -

MCHENRY COUNTY
INTEREST RATE-ALL INVESTMENTS
APRIL 30, 2020

MainAccc	Bank	Type	Name	*Balance @ 04/30/20	Rate	Received
001050	First Midwest	CD	First Midwest Bank/Recorder Automation	$ 300,000.00	1.100%	$ -
000120	Illinois Funds	Money Market	Treasurers Fund-Gen Fund-IPTIP	$ 8,045.25	1.004%	$ 478.95
000177	Illinois Funds	Money Market	Treasurers Fund-Valley Hi IPTIP	$ 1,041.44	1.004%	$ 17.62
000160	CL Bank & Trust	Maxsafe	Treasurers Fund-Senior Services	$ 1,302,692.69	0.940%	$ 1,105.04
000161	CL Bank & Trust	Maxsafe	Treasurers Fund-Senior Services #2	$ 334,476.86	0.940%	$ 275.80
000112	Harvard State	Public Investment	Treasurers Fund-Well Child	$ 2,263.29	0.230%	$ 0.43
000173	Harvard State	Public Investment	Treasurers Fund-Insurance Loss Fund	$ 9,957.44	0.230%	$ 1.88
000180	Harvard State	Public Investment	Treasurers Fund-Health S&R	$ 6,342.60	0.230%	$ 1.20
000181	Harvard State	Public Investment	Treasurers Fund-Working Cash I	$ 342,202.17	0.230%	$ 64.68
000182	Harvard State	Public Investment	Treasurers Fund-Working Cash II	$ 484,446.14	0.230%	$ 91.57
000183	Harvard State	Public Investment	Treasurers Fund-Greenwood Drainage	$ 22,987.21	0.230%	$ 4.34
000184	Harvard State	Public Investment	Treasurers Fund-Kishwaukee Drainage	$ 2,923.94	0.230%	$ 0.55
000185	Harvard State	Public Investment	Treasurers Fund-Hebron Drainage	$ 33,591.50	0.230%	$ 1.34
000189	Harvard State	Public Investment	Treasurers Fund-Class	$ 9,282.47	0.230%	$ 1.71
000190	Harvard State	Public Investment	Treasurers Fund-Unclaimed Property	$ 211,644.44	0.230%	$ 37.22
000191	Harvard State	Public Investment	Treasurers Fund-Deposit by Order of Court	$ 516,066.90	0.230%	$ 97.55
000192	Harvard State	Public Investment	Treasurers Fund-Advanced Tax	$ -	0.230%	$ -
000194	Harvard State	Public Investment	Treasurers Fund-Delinquent Tax	$ 56,992.26	0.230%	$ 10.41
000195	Harvard State	Public Investment	Treasurers Fund-Tax Sale Escrow	$ 236,038.51	0.230%	$ 44.62
000196	Harvard State	Public Investment	Treasurers Fund-Condemnation	$ 714,085.93	0.230%	$ 134.98
000198	Harvard State	Public Investment	Treasurers Fund-Narcotics Assets	$ 45,934.10	0.230%	$ 8.75
000199	Harvard State	Public Investment	Treasurers Fund-Fed Narc	$ 1.19	0.230%	$ -
000204	Harvard State	Municipal NOW	Treasurers Fund-Valley Hi #2	$ 6,000,621.40	0.210%	$ 621.40
000154	Associated	Municipal NOW	Treasurers Fund-Co Clerk Registry Auto	$ 233.01	0.160%	$ 0.03
000100	Associated	Municipal NOW	Treasurers Fund-Assoc Clearing Acct 1371	$ 37,974.50	0.150%	$ 15.11
000105	Associated	Municipal NOW	Treasurers Fund-Disbursing	$ 3,000.17	0.150%	$ 232.71
000110	Associated	Municipal NOW	Treasurers Fund-P&D Credit Card	$ 272,606.57	0.150%	$ 32.63
000113	Associated	Municipal NOW	Treasurers Fund-Jurors Imprest	$ -	0.150%	$ 1.90
000114	Associated	Municipal NOW	Treasurers Fund-Magnum	$ 16,373,543.48	0.150%	$ 2,199.93
000117	Associated	Municipal NOW	Treasurers Fund-Payroll Clearing	$ 2,221,342.85	0.150%	$ 16.92
000118	Associated	Municipal NOW	Treasurers Fund-FSA-Med Flex Spend Acct	$ 42,132.94	0.150%	$ 4.79
000119	Associated	Municipal NOW	Treasurers Fund-FSA-Dep Care Flex Spend Acct	$ 4,331.53	0.150%	$ 0.47

MCHENRY COUNTY
INTEREST RATE-ALL INVESTMENTS
APRIL 30, 2020

MainAccc	Bank	Type	Name	*Balance @ 04/30/20	Rate	Received
000121	Associated	Municipal NOW	Treasurers Fund-RTA Sales Tax	$ 16,755,407.51	0.150%	$ 2,128.23
000123	Associated	Municipal NOW	Treasurers Fund-Vets Bus Fund	$ 13,561.34	0.150%	$ 1.67
000124	Associated	Municipal NOW	Treasurers Fund-IMRF	$ 5,185,018.93	0.150%	$ 664.23
000125	Associated	Municipal NOW	Treasurers Fund-FICA	$ 2,167,822.73	0.150%	$ 289.27
000126	Associated	Municipal NOW	Treasurers Fund-County Highway	$ 352,890.32	0.150%	$ 114.20
000127	Associated	Municipal NOW	Treasurers Fund-County MFT	$ 5,964,799.48	0.150%	$ 719.12
000128	Associated	Municipal NOW	Treasurers Fund-County MFT Money Market	$ 4,228,070.25	0.150%	$ 519.77
000130	Associated	Municipal NOW	Treasurers Fund-Matching	$ 9,558,237.40	0.150%	$ 1,142.93
000131	Associated	Municipal NOW	Treasurers Fund-County Bridge	$ 2,638,462.54	0.150%	$ 329.51
000132	Associated	Municipal NOW	Treasurers Fund-Ackman/Lakewood	$ 87,521.21	0.150%	$ 10.76
000134	Associated	Municipal NOW	Treasurers Fund-County Option MFT	$ 11,440,611.04	0.150%	$ 1,396.83
000137	Associated	Municipal NOW	Treasurers Fund-County Mental Health	$ 2,709,975.17	0.150%	$ 410.56
000139	Associated	Municipal NOW	Treasurers Fund-TB	$ 94,612.12	0.150%	$ 13.64
000140	Associated	Municipal NOW	Treasurers Fund-Multi-Juris	$ 129,343.97	0.150%	$ 15.90
000141	Associated	Municipal NOW	Treasurers Fund-Court Probation	$ 573,699.25	0.150%	$ 69.74
000143	Associated	Municipal NOW	Treasurers Fund-Coroners Fees	$ 135,448.53	0.150%	$ 16.73
000144	Associated	Municipal NOW	Treasurers Fund-Child Support/Maintenance	$ 138,398.20	0.150%	$ 16.71
000145	Associated	Municipal NOW	Treasurers Fund-Law Library	$ 112,622.81	0.150%	$ 14.30
000146	Associated	Municipal NOW	Treasurers Fund-Doc Storage	$ 646,109.94	0.150%	$ 81.31
000147	Associated	Municipal NOW	Treasurers Fund-Court Automation	$ 839,638.15	0.150%	$ 102.62
000148	Associated	Municipal NOW	Treasurers Fund-Circuit Clerk Oper & Admin	$ 239,765.77	0.150%	$ 30.31
000149	Associated	Municipal NOW	Treasurers Fund-GIS	$ 376,782.06	0.150%	$ 45.69
000150	Associated	Municipal NOW	Treasurers Fund-Circuit Clerk Elect Citation	$ 155,901.05	0.150%	$ 18.92
000151	Associated	Municipal NOW	Treasurers Fund-State's Atty Records Auto	$ 43,916.98	0.150%	$ 5.38
000152	Associated	Municipal NOW	Treasurers Fund-Inmate Welfare Fund	$ 1,359,320.00	0.150%	$ 162.95
000153	Associated	Municipal NOW	Treasurers Fund-County Clerk Auto	$ 94,726.69	0.150%	$ 11.55
000155	Associated	Municipal NOW	Treasurers Fund-Recorder Auto	$ 569,794.97	0.150%	$ 73.51
000156	Associated	Municipal NOW	Treasurers Fund-Treasurer Auto	$ 762,059.49	0.150%	$ 94.20
000157	Associated	Municipal NOW	Treasurers Fund-Passport	$ 502,120.10	0.150%	$ 62.56
000158	Associated	Municipal NOW	Treasurers Fund-Schools Fingerprinting	$ 67,735.73	0.150%	$ 8.37
000159	Associated	Municipal NOW	Treasurers Fund-Dog Control Shelter	$ 36,919.86	0.150%	$ 4.49
000163	Associated	Municipal NOW	Treasurers Fund-WIA Corp	$ 72,020.57	0.150%	$ 8.46

MCHENRY COUNTY
INTEREST RATE-ALL INVESTMENTS
APRIL 30, 2020

MainAcc	Bank	Type	Name	*Balance @ 04/30/20	Rate	Received
000164	Associated	Municipal NOW	Treasurers Fund-WIA Grant	$ 19,373.12	0.150%	$ 2.40
000165	Associated	Municipal NOW	Treasurers Fund-McHenry Co E-911	$ 8,647,609.52	0.150%	$ 1,091.28
000172	Associated	Municipal NOW	Treasurers Fund-LGR	$ 2,965,096.02	0.150%	$ 425.96
000178	Associated	Municipal NOW	Treasurers Fund-Valley Hi	$ 12,016,787.41	0.150%	$ 1,425.11
000179	Associated	Municipal NOW	Treasurers Fund-Econ Development Loan	$ 1,545,693.00	0.150%	$ 189.99
000186	Associated	Municipal NOW	Treasurers Fund-RHSPS	$ 33,669.00	0.150%	$ 2.10
000187	Associated	Municipal NOW	Treasurers Fund-Township MFT	$ 1,601,487.56	0.150%	$ 193.74
000197	Associated	Municipal NOW	Treasurers Fund-Interest Earned on R/E Tax	$ 1,898.24	0.150%	$ 0.23
000200	Associated	Municipal NOW	Treasurers Fund-Recorder E Recording	$ -	0.150%	$ 6.63
000202	Associated	Municipal NOW	Treasurers Fund-Valley Hi Tax Reimbursement	$ 611,330.95	0.150%	$ 389.10
000203	Associated	Municipal NOW	Treasurers Fund-Public Defender Records Auto	$ 2,275.87	0.150%	$ 0.28
000175	Huntington	Commercial Checking	Treasurers Fund-First Merit Ins Loss (IPMG)	$ 24,580.73	0.000%	$ -
000201	Wells Fargo	Wells One	Treasurers Fund-Wells Fargo Ins Loss (York)	$ 879.12	0.000%	$ -
001055	BOSC	BOND	BOSC/CMO Floating/Valley Hi	$ 966,734.32	VAR	$ 1,211.31
001055	BOSC	BOND	BOSC/Comm Back Fannie Mae/Valley Hi	$ 614,285.68	VAR	$ 1,296.46
001055	BOSC	BOND	BOSC/FNA CMBS/Valley Hi	$ 879,661.39	VAR	$ 1,167.54
001055	BOSC	BOND	BOSC/Mtg Back Fannie Mae/Gen Fund	$ 3,539.79	VAR	$ -
000167	Associated	Municipal NOW	** Treasurers Fund-CDBG Program Income	$ -	N/A	$ -
000168	Associated	Municipal NOW	** Treasurers Fund-CDBG	$ 78,904.01	N/A	$ -
000169	Associated	Municipal NOW	** Treasurers Fund-IDHA	$ 4,947.44	N/A	$ -
001003	In house	Public Investment	Treasurers Fund-Petty Cash	$ 1,700.00	N/A	$ -
001110	In house	Accounts Receivable	Treasurers Fund-Accounts Receivable	$ (667,116.57)	N/A	$ -
002000	In house	Vouchers Payable	Treasurers Fund-Vouchers Payable	$ 17,036.12	N/A	$ -
			Total	**$ 156,971,887.05**		**$ 74,819.78**
				$ 156,971,887.05		$ 74,819.78
				$ -		$ -

**Book Balance*
***Government Required Non-Interest Bearing.*

McHenry County, Illinois

Treasurer's Report

May 2020

8/7/2020

Percent of Year Elapsed: 50%

Fund	Fiscal Year Beginning Balance	4/20 Beginning Balance	5/20 Inflows	YTD Inflows	5/20 Outflows	YTD Outflows	5/20 End Balance
100 General Fund	$48,870,296.28	$30,515,461.62	$30,448,021.61	$199,479,303.26	($34,655,831.12)	($222,041,947.43)	$26,307,652.11
201 Ill Municipal Retirement Fund	9,123,930.06	4,998,686.86	1,051,716.75	3,236,911.88	(955,455.35)	(7,265,893.68)	5,094,948.26
202 Social Security Fund	3,318,976.85	1,928,527.37	864,594.71	3,248,359.32	(1,078,139.31)	(4,852,353.40)	1,714,982.77
203 Liability Insurance Fund	7,211,324.38	5,727,647.75	736.50	469,669.22	(191,838.37)	(2,144,447.72)	5,536,545.88
204 Lease Resolution	(140,410.84)	(140,410.84)	0.00	0.00	0.00	0.00	(140,410.84)
205 Highway Fund	3,004,534.48	437,048.70	429,470.76	2,168,718.48	(607,302.27)	(4,914,035.77)	259,217.19
206 Matching Fund	9,191,334.25	9,554,728.38	90,564.15	662,955.57	(4,985.92)	(213,983.21)	9,640,306.61
207 County Bridge Fund	2,721,472.90	2,638,462.54	24,783.22	37,862.51	(33,570.83)	(129,660.48)	2,629,674.93
208 Veterans Asst Commission Fund (208)	316,367.05	118,866.09	17,564.76	18,333.59	(37,594.97)	(235,864.76)	98,835.88
209 Senior Services	2,285,140.16	1,639,272.12	89,816.74	101,584.55	(175,514.75)	(833,150.60)	1,553,574.11
210 TB Care & Treatment Fund	244,742.17	101,920.20	9,469.95	12,525.28	(29,015.51)	(174,892.81)	82,374.64
211 Mental Health (708) Board	7,378,119.33	2,729,436.36	567,234.96	728,241.31	(833,120.01)	(5,642,809.33)	2,463,551.31
230 County Clerk Automation Fund	87,114.93	94,870.69	1,441.93	13,639.69	(3,675.00)	(8,117.00)	92,637.62
231 County Clerk Registry Automation Fund	231.90	233.01	0.03	2,761.07	0.00	(2,759.93)	233.04
232 Co Recorder Automation Fund	2,514,988.57	972,196.65	33,734.43	256,242.32	(38,943.64)	(1,804,243.45)	966,987.44
233 Co Treasurers Automation Fund	791,015.64	765,105.59	4,021.43	7,994.30	(7,064.28)	(36,947.20)	762,062.74
234 Geographic Info Systems	332,736.59	383,809.50	94,286.92	555,774.10	(113,899.81)	(524,314.08)	364,196.61
260 RTA Sales Tax - County Portion	14,872,525.46	15,817,738.68	1,098,344.11	5,649,650.60	(867,987.02)	(4,474,080.29)	16,048,095.77
261 Motor Fuel Tax Fund	7,356,165.86	10,201,719.56	2,708,676.96	6,053,266.18	(34,953.59)	(533,989.11)	12,875,442.93
262 Co Option Motor Fuel Tax Fund	10,378,534.70	11,168,392.08	309,060.23	2,100,365.21	(62,713.88)	(1,064,161.48)	11,414,738.43
263 McDot RTA Sales Tax Project Fund	(7,125.10)	(7,125.10)	0.00	529,266.49	0.00	(529,266.49)	(7,125.10)
290 Comm Develop Block Grant Fund	0.00	33,741.60	234,191.08	1,301,686.25	(289,291.90)	(1,323,045.47)	(21,359.22)
291 Ill Criminal Justice Auth Fund	5,366.96	55,774.97	18.98	50,426.99	0.00	0.00	55,793.95
292 McHenry Co Workforce Network	82,537.41	129,609.34	170,393.03	1,054,158.54	(210,887.25)	(1,047,580.83)	89,115.12
300 Treas Passport Services Fund	514,007.18	507,815.58	123.77	38,038.58	(9,017.17)	(53,123.58)	498,922.18
301 Expedited Permit Fund (301)	737.50	737.50	0.00	0.00	0.00	0.00	737.50
302 Revolving Loan Fund	1,614,541.09	1,545,693.00	196.37	14,348.28	0.00	(83,000.00)	1,545,889.37
303 Coroner's Fund	128,520.37	136,082.59	16.54	18,720.27	(15,781.75)	(26,923.26)	120,317.38
350 DUI Conviction Fund (350)	225,546.77	243,287.50	3,890.50	31,957.41	(6,581.00)	(16,907.18)	240,597.00
360 Inmate Welfare Fund	1,250,078.72	1,359,320.00	40,185.94	255,575.22	(9,225.48)	(115,373.48)	1,390,280.46

McHenry County, Illinois
Treasurer's Report
May 2020

Percent of Year Elapsed: 50%

Fund	Fiscal Year Beginning Balance	4/20 Beginning Balance	5/20 Inflows	YTD Inflows	5/20 Outflows	YTD Outflows	5/20 End Balance
370 Maint/Child Support Collection	108,544.48	138,398.20	1,217.42	31,071.14	0.00	0.00	139,615.62
371 Circuit Court Doc Storage Fund	518,352.80	649,882.87	17,192.57	254,917.89	(11,318.79)	(117,514.04)	655,756.65
372 Circuit Court Automation Fund	668,385.93	843,350.93	18,202.70	275,500.11	(15,265.21)	(97,597.62)	846,288.42
373 Circuit Court Clerk Oper & Admin Fund	210,202.31	257,722.57	4,579.41	88,650.38	(1,872.49)	(38,423.20)	260,429.49
374 Circuit Clerk Electronic Citation Fund	89,326.53	155,901.05	3,314.66	69,889.18	0.00	0.00	159,215.71
375 Law Library Fund	119,034.15	124,205.36	5,198.63	79,886.16	(8,239.90)	(77,756.22)	121,164.09
376 Special Courts Fund (376)	115,433.09	55,134.20	41,879.20	248,614.65	(43,218.78)	(310,253.12)	53,794.62
377 Probation Service Fee Fund	511,127.84	569,253.71	13,642.28	137,918.15	(12,301.16)	(78,451.16)	570,594.83
378 EMDT Fund	81.85	81.85	0.00	0.00	0.00	0.00	81.85
379 State's Attorney Records Automation Fund	40,453.63	43,916.98	355.60	3,818.95	0.00	0.00	44,272.58
380 Public Defender Records Auto	1,203.98	2,275.87	50.29	1,122.18	0.00	0.00	2,326.16
390 Veterans Asst Comm Bus Fund	10,108.77	13,561.34	1.72	3,454.29	0.00	0.00	13,563.06
391 Animal Shelter Fund	34,812.11	36,919.86	299.71	2,407.46	0.00	0.00	37,219.57
392 Health Scholarship Fund	6,321.73	6,342.60	0.96	21.83	0.00	0.00	6,343.56
393 Dental Care Clinic Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502 Series 2007A Debt Certificates (502)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504 Series 2008 Debt Certificates (504)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505 Series 2010A Debt Certificates (505)	0.00	0.00	0.00	204,500.00	0.00	(204,500.00)	0.00
506 Series 2010B Debt Certf(Recovery Zone) (!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507 Series 2012 B Debt Certificates (507)	0.00	0.00	212.00	345,424.50	(212.00)	(345,424.50)	0.00
508 Series 2015 Debt Certificates (508)	0.00	0.00	0.00	639,550.00	0.00	(639,550.00)	0.00
701 Working Cash I Fund	341,076.55	342,202.17	51.66	1,177.28	0.00	0.00	342,253.83
702 Working Cash II Fund	482,852.63	484,446.14	73.14	1,666.65	0.00	0.00	484,519.28
800 Valley Hi	26,019,218.67	25,334,545.94	1,266,443.83	6,222,892.05	(1,003,351.92)	(6,644,472.87)	25,597,637.85
801 Emerg Telephone Systems Board	7,753,317.19	8,656,907.25	404,488.09	2,466,275.56	(876,665.44)	(2,034,862.85)	8,184,729.90
850 Employee Benefit Fund	391,254.42	5,109,212.84	1,290,130.61	13,987,362.86	(112,583.17)	(8,091,857.00)	6,286,760.28
901 Advance Tax Deposits Agency Fd	23,180.00	0.00	0.00	622,953.77	0.00	(646,133.77)	0.00
902 Condemnation Fund	553,619.48	714,085.93	97.72	1,553,236.86	(242,271.82)	(1,634,944.51)	471,911.83
903 Deposits by Court Order	216,498.56	516,066.90	77.91	299,646.25	0.00	0.00	516,144.81
904 Federal Forfeiture Asset Fund	1.19	1.19	0.00	41.56	0.00	(41.56)	1.19

McHenry County, Illinois
Treasurer's Report
May 2020

Percent of Year Elapsed: 50%

Fund	Fiscal Year Beginning Balance	4/20 Beginning Balance	5/20 Inflows	YTD Inflows	5/20 Outflows	YTD Outflows	5/20 End Balance
905 Forfeited Tax Agency Fund	43,883.04	56,992.26	2,156.18	16,482.02	0.00	(1,216.62)	59,148.44
906 Greenwood Drainage District	25,770.85	22,987.21	93.19	173.18	(2,792.00)	(5,655.63)	20,288.40
907 Hebron Drainage District	2,710.95	33,591.50	416.29	59,423.04	0.00	(28,126.20)	34,007.79
908 Interest Earned on RE Taxes	301.44	1,898.24	17.19	1,613.99	0.00	0.00	1,915.43
909 Juvenile Drug Abuse Fund (909)	4,006.53	4,260.00	618.18	4,273.46	(2,944.50)	(6,346.31)	1,933.68
910 Kishwaukee Drainage District	2,914.31	2,923.94	0.44	10.07	0.00	0.00	2,924.38
911 Mobile Home Privilege Tax (911)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
912 Narcotics Asset Forfeiture	48,785.14	45,934.10	63.38	5,416.34	(2,959.20)	(11,163.20)	43,038.28
914 Tax Sale II Escrow Agency Fund (914)	235,262.09	236,038.51	35.63	812.05	0.00	0.00	236,074.14
915 Unclaimed Property Agency Fund	195,409.52	211,644.44	31.97	22,241.13	(90.00)	(6,064.24)	211,586.41
931 Highway Agency Fund	1,386,547.59	1,602,487.56	551,567.56	1,247,190.60	(71,316.67)	(550,999.74)	2,082,738.45
932 Valley Hi Class Fund	9,010.83	9,282.47	174.98	2,687.18	(985.00)	(3,225.56)	8,472.45
935 Illinois Housing Surcharge Fund	31,707.00	33,669.00	34,146.00	197,028.00	(33,669.00)	(194,589.00)	34,146.00
936 Regional Office Education Fund	35,522.77	65,063.08	2,677.61	42,632.17	(67,735.73)	(78,149.98)	4.96
937 Payroll Agency Fund (937)	(354,189.65)	(378,286.54)	1,296,451.07	5,798,666.40	(1,271,021.30)	(5,797,333.52)	(352,856.77)
938 Fiber Optic Conduit Project Fund (938)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
939 County Funded Capital Projects	880,845.14	731,524.56	0.00	994.24	(16,216.20)	(166,531.02)	715,308.36
990 Vall Hi Rebate Fund Eq in PC	6,579,308.20	6,578,811.08	0.00	497.12	0.00	(994.24)	6,578,811.08
Totals	**$ 181,015,555.26**	**$ 156,971,887.05**	**$ 43,248,516.14**	**$ 263,040,477.17**	**$ (44,069,420.46)**	**$ (287,905,049.70)**	**$ 156,150,982.73**

McHenry County, Illinois

Treasurer's Report

May 2020

Percent of Year Elapsed: 50%

Fund	Fiscal Year Beginning Balance	4/20 Beginning Balance	5/20 Inflows	YTD Inflows	5/20 Outflows	YTD Outflows	5/20 End Balance

Subscribed and sworn to before me this 13th day of AUGUST A.D., 2020.

McHenry County Clerk

THE ABOVE AND FOREGOING REPORT IS TRUE AND CORRECT TO MY BEST KNOWLEDGE AND BELIEF.

Glenda L. Miller

McHenry County Treasurer

MCHENRY COUNTY
INTEREST RATE-ALL INVESTMENTS
MAY 31, 2020

MainAccc	Bank	Type	Name	*Balance @ 05/31/20	Rate	Received
001055	BOSC	BOND	BOSC/Cook Cnty IL UTGO/Valley Hi	$ 254,493.80	7.000%	$ -
001055	BOSC	BOND	BOSC/Hanover Park IL UTGO/Valley Hi	$ 12,566.00	5.750%	$ -
001055	BOSC	BOND	BOSC/Gvmt Natl Mtg Pool/Valley Hi	$ 130,625.43	5.722%	$ (535.18)
001055	BOSC	BOND	BOSC/WI Trans Bond/Valley Hi	$ 466,240.00	5.600%	$ -
001055	BOSC	BOND	BOSC/FHLMC Pool/Valley Hi	$ 16,339.93	5.500%	$ 48.77
001055	BOSC	BOND	BOSC/FHR/COM/Valley Hi	$ 116,696.20	5.500%	$ 457.34
001055	BOSC	BOND	BOSC/Freddie Mac Pool/Valley Hi	$ 143,615.85	5.500%	$ (579.75)
001055	BOSC	BOND	BOSC/Sussex WI UTGO/Valley Hi	$ 21,822.00	4.900%	$ -
001055	BOSC	BOND	BOSC/Lake Zurich IL/Valley Hi	$ 16,893.50	4.600%	$ -
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Valley Hi	$ 104,336.45	4.500%	$ 332.60
001055	BOSC	BOND	BOSC/Gvmt Natl Mtg Pool/Valley Hi	$ 154,240.07	4.500%	$ (513.98)
001055	BOSC	BOND	BOSC/FHLMC Pool/Gen Fund	$ 17,500.00	4.251%	$ -
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Valley Hi	$ 46,139.86	4.000%	$ 137.50
001055	BOSC	BOND	BOSC/FHLMC Pool/Valley Hi	$ 53,024.95	4.000%	$ 158.75
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Valley Hi	$ 63,269.20	4.000%	$ 188.60
001055	BOSC	BOND	BOSC/Mtg Back Sec/Valley Hi	$ 88,231.10	4.000%	$ 260.72
001055	BOSC	BOND	BOSC/Freddie Mac Pool/Valley Hi	$ 232,297.43	4.000%	$ (668.78)
001055	BOSC	BOND	BOSC/Mtg Back Fannie Mae/Valley Hi	$ 162,904.38	4.000%	$ (488.05)
001055	BOSC	BOND	BOSC/Mtg Back Fannie Mae/Valley Hi	$ 199,355.30	4.000%	$ (573.61)
001055	BOSC	BOND	BOSC/Mtg Back Fannie Mae/Valley Hi	$ 223,797.18	4.000%	$ (643.94)
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Valley Hi	$ 794,923.10	3.808%	$ 2,337.11
001055	BOSC	BOND	BOSC/Govt Natl Mtg/Valley Hi	$ 71,728.04	3.500%	$ 191.43
001055	BOSC	BOND	BOSC/Freddie Mac Pool/Valley Hi	$ 212,860.16	3.500%	$ (546.98)
001055	BOSC	BOND	BOSC/Mtg Back Fannie Mae/Valley Hi	$ 240,776.74	3.500%	$ (613.46)
001055	BOSC	BOND	BOSC/Mtg Back CMO/Gen Fund	$ 243,113.16	3.500%	$ 916.18
001050	BOSC	CD	BOSC/Citi Bank NA/Gen Fund	$ 250,000.00	3.250%	$ -
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ 500,736.90	3.100%	$ 1,288.37
001055	BOSC	BOND	BOSC/Mtg Back Fannie Mae/Valley Hi	$ 286,828.98	3.044%	$ 716.78
001050	BOSC	CD	BOSC/Merrick Bank/Gen Fund	$ 250,000.00	3.000%	$ 616.44
001050	BOSC	CD	BOSC/Ally Bank/Gen Fund	$ 250,000.00	3.000%	$ -
001050	BOSC	CD	BOSC/Morgan Stanley Bank/Gen Fund	$ 250,000.00	3.000%	$ -

RECEIVED
AUG 13 2020
McHenry Co. Board

MCHENRY COUNTY
INTEREST RATE-ALL INVESTMENTS
MAY 31, 2020

MainAccc	Bank	Type	Name	*Balance @ 05/31/20	Rate	Received
001055	BOSC	BOND	BOSC/Mtg Back Fannie Mae/Valley Hi	$ 531,032.51	3.000%	$ 1,222.30
001055	BOSC	BOND	BOSC/FHLMC Pool/Valley Hi	$ 125,512.75	3.000%	$ 284.39
001055	BOSC	BOND	BOSC/CMO Ag/Gen Fund	$ 19,516.24	3.000%	$ 52.87
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ 117,053.65	3.000%	$ 286.25
001055	BOSC	BOND	BOSC/Fannie Mae CMO/Gen Fund	$ 601,312.39	3.000%	$ 1,724.49
001055	BOSC	BOND	BOSC/MTG Back CMO/Gen Fund	$ 632,732.52	3.000%	$ 1,603.42
001055	BOSC	BOND	BOSC/CMBS Agency/Gen Fund	$ 509,531.25	3.000%	$ 1,250.00
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ 666,827.75	3.000%	$ 1,722.91
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ 749,133.63	3.000%	$ 1,841.99
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Valley Hi	$ 499,785.00	2.940%	$ 1,225.00
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ 499,785.00	2.940%	$ 1,225.00
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Valley Hi	$ 4,771.19	2.905%	$ -
001050	BOSC	CD	BOSC/Sallie Mae Bank Salt LK/Gen Fund	$ 250,000.00	2.900%	$ -
001055	BOSC	BOND	BOSC/Agency CMBS/Valley Hi	$ 153,267.48	2.839%	$ 347.23
001055	BOSC	BOND	BOSC/Small Biz Assoc/Valley Hi	$ 445,654.98	2.829%	$ -
001055	BOSC	BOND	BOSC/FNA CMBS/Valley Hi	$ 357,108.60	2.784%	$ 815.21
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ (13,462.14)	2.760%	$ -
001055	BOSC	BOND	BOSC/CMBS-ARM Generic/Gen Fund	$ 914,842.25	2.750%	$ 2,135.04
001055	BOSC	BOND	BOSC/CMBS Agency/Gen Fund	$ 1,023,906.25	2.670%	$ 2,225.00
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Valley Hi	$ 123,605.34	2.510%	$ 210.79
001055	BOSC	BOND	BOSC/Mtg Back Fannie Mae/Valley Hi	$ 384,502.25	2.500%	$ 743.43
001055	BOSC	BOND	BOSC/Mtg Back Fannie Mae/Valley Hi	$ 399,810.85	2.500%	$ 779.05
001055	BOSC	BOND	BOSC/Mtg Back Fannie Mae/Valley Hi	$ 492,592.41	2.500%	$ 980.64
001055	BOSC	BOND	BOSC/Mtg Back Fannie Mae/Valley Hi	$ 491,619.74	2.500%	$ 974.76
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Valley Hi	$ 107,939.72	2.500%	$ 211.28
001055	BOSC	BOND	BOSC/FHLMC Pool/Valley Hi	$ 163,878.59	2.500%	$ 323.06
001055	BOSC	BOND	BOSC/FHLMC Pool/Valley Hi	$ 142,376.92	2.500%	$ 282.44
001055	BOSC	BOND	BOSC/FHLMC Pool/Valley Hi	$ 168,486.47	2.500%	$ 352.72
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ 715,439.92	2.500%	$ 1,465.81
001055	BOSC	BOND	BOSC/Mtg Back Fannie/Gen Fund	$ 68,059.78	2.500%	$ 146.87
001055	BOSC	BOND	BOSC/Mtg Back Fannie/Gen Fund	$ 38,088.86	2.500%	$ 82.60

MCHENRY COUNTY
INTEREST RATE-ALL INVESTMENTS
MAY 31, 2020

MainAccc	Bank	Type	Name	*Balance @ 05/31/20	Rate	Received
001055	BOSC	BOND	BOSC/Mtg Back Fannie/Gen Fund	$ 33,745.48	2.500%	$ 73.35
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ 604,511.99	2.500%	$ 1,305.81
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ 752,714.32	2.500%	$ 1,618.87
001055	BOSC	BOND	BOSC/CMBS Agency/Valley Hi	$ 18,288.69	2.420%	$ -
001050	BOSC	CD	BOSC/Synchrony Bank/Valley Hi	$ 250,000.00	2.400%	$ 2,991.78
001050	BOSC	CD	BOSC/Morgan Stanley Bank/Gen Fund	$ 250,000.00	2.400%	$ -
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ (25,078.05)	2.400%	$ -
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ 891,501.11	2.397%	$ 699.33
001055	BOSC	BOND	BOSC/Small Biz Pool/Gen Fund	$ 580,684.68	2.380%	$ -
001055	BOSC	BOND	BOSC/Comm Back Fannie Mae/Valley Hi	$ 12,812.50	2.323%	$ -
001055	BOSC	BOND	BOSC/CMBS Agency/Gen Fund	$ 328,270.53	2.280%	$ 687.02
001050	BOSC	CD	BOSC/American Expr Centurion/Valley Hi	$ 250,000.00	2.250%	$ 2,742.47
001055	BOSC	BOND	BOSC/Small Biz Admin/Gen Fund	$ 964,563.76	2.240%	$ 10,453.33
001050	BOSC	CD	BOSC/American Express Bank/Valley Hi	$ 250,000.00	2.200%	$ -
001050	BOSC	CD	BOSC/Mercantil Commerce Bank/Gen Fund	$ 250,000.00	2.200%	$ -
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ 373,155.24	2.197%	$ 682.42
001055	BOSC	BOND	BOSC/Mtg Pool/Gen Fund	$ 14,873.44	2.171%	$ -
001055	BOSC	BOND	BOSC/CMBS Agency/Gen Fund	$ (5,926.46)	2.171%	$ -
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Valley Hi	$ 981,175.26	2.170%	$ 1,788.75
001055	BOSC	BOND	BOSC/GNR Agcy Pool/Gen Fund	$ 143,496.44	2.150%	$ 254.37
001055	BOSC	BOND	BOSC/CMBS Agency/Gen Fund	$ 794,650.12	2.132%	$ 1,431.13
001055	BOSC	BOND	BOSC/CMBS Agency/Gen Fund	$ 540,303.72	2.100%	$ 948.57
001055	BOSC	BOND	BOSC/Comm Back Fannie Mae/Valley Hi	$ 20,312.50	2.086%	$ -
001055	BOSC	BOND	BOSC/FHLMC Pool/Gen Fund	$ (2,007.50)	2.086%	$ -
001055	BOSC	BOND	BOSC/Des Moines/Valley Hi	$ 6,652.60	2.000%	$ -
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Valley Hi	$ 1,301,088.48	2.000%	$ 2,727.24
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Valley Hi	$ 107,313.06	2.000%	$ 191.72
001055	BOSC	BOND	BOSC/FHLMC Pool/Valley Hi	$ 70,053.58	2.000%	$ 118.51
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ 265,349.50	2.000%	$ 450.13
001055	BOSC	BOND	BOSC/FHLMC Pool/Gen Fund	$ 156,698.61	2.000%	$ 270.51
001055	BOSC	BOND	BOSC/FHLMC Pool/Gen Fund	$ 101,559.68	2.000%	$ 176.39

MCHENRY COUNTY
INTEREST RATE-ALL INVESTMENTS
MAY 31, 2020

MainAcc	Bank	Type	Name	*Balance @ 05/31/20	Rate	Received
001055	BOSC	BOND	BOSC/Mtg Back Fannie/Gen Fund	$ 60,236.23	2.000%	$ 105.97
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ 525,532.01	2.000%	$ 897.78
001055	BOSC	BOND	BOSC/Agency CMBS/Valley Hi	$ 407,483.19	1.900%	$ 645.72
001055	BOSC	BOND	BOSC/Small Biz Assc/Tort Fund	$ 630,627.07	1.880%	$ -
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ 5,820.00	1.801%	$ -
001050	BOSC	CD	BOSC/Wells Fargo Bank NA/Valley Hi	$ 250,000.00	1.700%	$ 349.32
001055	BOSC	BOND	BOSC/Orland Park Utgo/Gen Fund	$ 507,475.00	1.700%	$ -
001055	BOSC	BOND	BOSC/GNMA Pool/Gen Fund	$ 387,606.02	1.660%	$ 570.91
001055	BOSC	BOND	BOSC/CMBS Agency/Gen Fund	$ 457,725.71	1.650%	$ 641.06
001055	BOSC	BOND	BOSC/CMBS Agency/Valley Hi	$ (9,999.22)	1.615%	$ -
001050	First Midwest	CD	First Midwest Bank/Recorder Automation	$ 100,000.00	1.500%	$ -
001050	BOSC	CD	BOSC/Capital One NA/Valley Hi	$ 250,000.00	1.400%	$ -
001050	First Midwest	CD	First Midwest Bank/Recorder Automation	$ 300,000.00	1.100%	$ -
000120	Illinois Funds	Money Market	Treasurers Fund-Gen Fund-IPTIP	$ 8,450.92	0.735%	$ 405.67
000177	Illinois Funds	Money Market	Treasurers Fund-Valley Hi IPTIP	$ 1,042.09	0.735%	$ 0.65
000160	CL Bank & Trust	Maxsafe	Treasurers Fund-Senior Services	$ 1,219,000.55	0.600%	$ 726.38
000161	CL Bank & Trust	Maxsafe	Treasurers Fund-Senior Services #2	$ 334,573.56	0.600%	$ 198.48
000112	Harvard State	Public Investment	Treasurers Fund-Well Child	$ 2,263.63	0.190%	$ 0.34
000173	Harvard State	Public Investment	Treasurers Fund-Insurance Loss Fund	$ 9,958.94	0.190%	$ 1.50
000180	Harvard State	Public Investment	Treasurers Fund-Health S&R	$ 6,343.56	0.190%	$ 0.96
000181	Harvard State	Public Investment	Treasurers Fund-Working Cash I	$ 342,253.83	0.190%	$ 51.66
000182	Harvard State	Public Investment	Treasurers Fund-Working Cash II	$ 484,519.28	0.190%	$ 73.14
000183	Harvard State	Public Investment	Treasurers Fund-Greenwood Drainage	$ 20,288.40	0.190%	$ 3.22
000184	Harvard State	Public Investment	Treasurers Fund-Kishwaukee Drainage	$ 2,924.38	0.190%	$ 0.44
000185	Harvard State	Public Investment	Treasurers Fund-Hebron Drainage	$ 34,007.79	0.190%	$ 5.58
000189	Harvard State	Public Investment	Treasurers Fund-Class	$ 8,472.45	0.190%	$ 1.36
000190	Harvard State	Public Investment	Treasurers Fund-Unclaimed Property	$ 211,586.41	0.190%	$ 31.97
000191	Harvard State	Public Investment	Treasurers Fund-Deposit by Order of Court	$ 516,144.81	0.190%	$ 77.91
000192	Harvard State	Public Investment	Treasurers Fund-Advanced Tax	$ -	0.190%	$ -
000194	Harvard State	Public Investment	Treasurers Fund-Delinquent Tax	$ 59,148.44	0.190%	$ 8.67
000195	Harvard State	Public Investment	Treasurers Fund-Tax Sale Escrow	$ 236,074.14	0.190%	$ 35.63

MCHENRY COUNTY
INTEREST RATE-ALL INVESTMENTS
MAY 31, 2020

MainAccc	Bank	Type	Name	*Balance @ 05/31/20	Rate	Received
000196	Harvard State	Public Investment	Treasurers Fund-Condemnation	$ 471,911.83	0.190%	$ 97.72
000198	Harvard State	Public Investment	Treasurers Fund-Narcotics Assets	$ 43,038.28	0.190%	$ 6.88
000199	Harvard State	Public Investment	Treasurers Fund-Fed Narc	$ 1.19	0.190%	$ -
000204	Harvard State	Public Investment	Treasurers Fund-Valley Hi #2	$ 6,001,479.63	0.180%	$ 858.23
000100	Associated	Municipal NOW	Treasurers Fund-Assoc Clearing Acct 1371	$ 11,886.82	0.150%	$ 19.67
000105	Associated	Municipal NOW	Treasurers Fund-Disbursing	$ 3,000.17	0.150%	$ 304.09
000110	Associated	Municipal NOW	Treasurers Fund-P&D Credit Card	$ 289,068.18	0.150%	$ 35.51
000113	Associated	Municipal NOW	Treasurers Fund-Jurors Imprest	$ -	0.150%	$ 1,880.74
000114	Associated	Municipal NOW	Treasurers Fund-Magnum	$ 14,098,299.73	0.150%	$ 1,880.74
000117	Associated	Municipal NOW	Treasurers Fund-Payroll Clearing	$ (153,776.52)	0.150%	$ 11.78
000118	Associated	Municipal NOW	Treasurers Fund-FSA-Med Flex Spend Acct	$ 44,238.41	0.150%	$ 5.20
000119	Associated	Municipal NOW	Treasurers Fund-FSA-Dep Care Flex Spend Acct	$ 4,192.89	0.150%	$ 0.56
000121	Associated	Municipal NOW	Treasurers Fund-RTA Sales Tax	$ 16,985,764.60	0.150%	$ 2,153.29
000123	Associated	Municipal NOW	Treasurers Fund-Vets Bus Fund	$ 13,563.06	0.150%	$ 1.72
000124	Associated	Municipal NOW	Treasurers Fund-IMRF	$ 5,076,673.20	0.150%	$ 636.07
000125	Associated	Municipal NOW	Treasurers Fund-FICA	$ 2,088,579.79	0.150%	$ 264.22
000126	Associated	Municipal NOW	Treasurers Fund-County Highway	$ 248,253.07	0.150%	$ 31.13
000127	Associated	Municipal NOW	Treasurers Fund-County MFT	$ 8,645,835.52	0.150%	$ 856.53
000128	Associated	Municipal NOW	Treasurers Fund-County MFT Money Market	$ 4,228,607.41	0.150%	$ 537.16
000130	Associated	Municipal NOW	Treasurers Fund-Matching	$ 9,643,815.63	0.150%	$ 1,215.06
000131	Associated	Municipal NOW	Treasurers Fund-County Bridge	$ 2,629,674.93	0.150%	$ 334.22
000132	Associated	Municipal NOW	Treasurers Fund-Ackman/Lakewood	$ 87,532.33	0.150%	$ 11.12
000134	Associated	Municipal NOW	Treasurers Fund-County Option MFT	$ 11,686,946.27	0.150%	$ 1,472.90
000137	Associated	Municipal NOW	Treasurers Fund-County Mental Health	$ 2,463,551.31	0.150%	$ 304.74
000139	Associated	Municipal NOW	Treasurers Fund-TB	$ 82,315.14	0.150%	$ 11.13
000140	Associated	Municipal NOW	Treasurers Fund-Multi-Juris	$ 154,210.95	0.150%	$ 18.98
000141	Associated	Municipal NOW	Treasurers Fund-Court Probation	$ 575,356.47	0.150%	$ 72.88
000143	Associated	Municipal NOW	Treasurers Fund-Coroners Fees	$ 120,317.38	0.150%	$ 16.54
000144	Associated	Municipal NOW	Treasurers Fund-Child Support/Maintenance	$ 139,615.62	0.150%	$ 17.66
000145	Associated	Municipal NOW	Treasurers Fund-Law Library	$ 119,874.97	0.150%	$ 14.63
000146	Associated	Municipal NOW	Treasurers Fund-Doc Storage	$ 655,756.65	0.150%	$ 82.55

MCHENRY COUNTY
INTEREST RATE-ALL INVESTMENTS
MAY 31, 2020

MainAcc	Bank	Type	Name	*Balance @ 05/31/20	Rate	Received
000147	Associated	Municipal NOW	Treasurers Fund-Court Automation	$ 846,288.42	0.150%	$ 107.05
000148	Associated	Municipal NOW	Treasurers Fund-Circuit Clerk Oper & Admin	$ 260,429.49	0.150%	$ 32.82
000149	Associated	Municipal NOW	Treasurers Fund-GIS	$ 364,196.61	0.150%	$ 42.92
000150	Associated	Municipal NOW	Treasurers Fund-Circuit Clerk Elect Citation	$ 159,215.71	0.150%	$ 19.97
000151	Associated	Municipal NOW	Treasurers Fund-State's Atty Records Auto	$ 44,272.58	0.150%	$ 5.60
000152	Associated	Municipal NOW	Treasurers Fund-Inmate Welfare Fund	$ 1,390,280.46	0.150%	$ 174.98
000153	Associated	Municipal NOW	Treasurers Fund-County Clerk Auto	$ 92,499.62	0.150%	$ 11.93
000154	Associated	Municipal NOW	Treasurers Fund-Co Clerk Registry Auto	$ 233.04	0.150%	$ 0.03
000155	Associated	Municipal NOW	Treasurers Fund-Recorder Auto	$ 566,987.44	0.150%	$ 72.33
000156	Associated	Municipal NOW	Treasurers Fund-Treasurer Auto	$ 762,062.74	0.150%	$ 96.83
000157	Associated	Municipal NOW	Treasurers Fund-Passport	$ 498,922.18	0.150%	$ 63.77
000158	Associated	Municipal NOW	Treasurers Fund-Schools Fingerprinting	$ 5.26	0.150%	$ 5.26
000159	Associated	Municipal NOW	Treasurers Fund-Dog Control Shelter	$ 37,219.57	0.150%	$ 4.71
000163	Associated	Municipal NOW	Treasurers Fund-WIA Corp	$ 69,985.73	0.150%	$ 8.92
000164	Associated	Municipal NOW	Treasurers Fund-WIA Grant	$ 6,130.12	0.150%	$ 1.86
000165	Associated	Municipal NOW	Treasurers Fund-McHenry Co E-911	$ 8,184,025.42	0.150%	$ 1,080.01
000172	Associated	Municipal NOW	Treasurers Fund-LGR	$ 2,874,747.75	0.150%	$ 369.52
000178	Associated	Municipal NOW	Treasurers Fund-Valley Hi	$ 10,969,370.28	0.150%	$ 1,535.32
000179	Associated	Municipal NOW	Treasurers Fund-Econ Development Loan	$ 1,545,889.37	0.150%	$ 196.37
000186	Associated	Municipal NOW	Treasurers Fund-RHSPS	$ 34,146.00	0.150%	$ 2.24
000187	Associated	Municipal NOW	Treasurers Fund-Township MFT	$ 2,081,738.45	0.150%	$ 216.65
000197	Associated	Municipal NOW	Treasurers Fund-Interest Earned on R/E Tax	$ 1,915.43	0.150%	$ 0.24
000200	Associated	Municipal NOW	Treasurers Fund-Recorder E Recording	$ -	0.150%	$ 5.97
000202	Associated	Municipal NOW	Treasurers Fund-Valley Hi Tax Reimbursement	$ 611,427.53	0.150%	$ 96.58
000203	Associated	Municipal NOW	Treasurers Fund-Public Defender Records Auto	$ 2,326.16	0.150%	$ 0.29
000175	Huntington	Commercial Checking	Treasurers Fund-First Merit Ins Loss (IPMG)	$ 24,580.73	0.000%	$ -
000201	Wells Fargo	Wells One	Treasurers Fund-Wells Fargo Ins Loss (York)	$ 879.12	0.000%	$ -
001055	BOSC	BOND	BOSC/Comm Back Fannie Mae/Valley Hi	$ 613,075.14	VAR	$ 1,252.10
001055	BOSC	BOND	BOSC/FNA CMBS/Valley Hi	$ 878,822.53	VAR	$ 699.33
001055	BOSC	BOND	BOSC/CMO Floating/Valley Hi	$ 965,976.84	VAR	$ 775.48
001055	BOSC	BOND	BOSC/Mtg Back Fannie Mae/Gen Fund	$ 3,539.79	VAR	$ -

MCHENRY COUNTY
INTEREST RATE-ALL INVESTMENTS
MAY 31, 2020

MainAccc	Bank	Type	Name	*Balance @ 05/31/20	Rate	Received
000167	Associated	Municipal NOW	** Treasurers Fund-CDBG Program Income	$ -	N/A	$ -
000168	Associated	Municipal NOW	** Treasurers Fund-CDBG	$ 209,664.82	N/A	$ -
000169	Associated	Municipal NOW	** Treasurers Fund-IDHA	$ 9,650.06	N/A	$ -
001003	In house	Public Investment	Treasurers Fund-Petty Cash	$ 1,700.00	N/A	$ -
001110	In house	Accounts Receivable	Treasurers Fund-Accounts Receivable	$ (781,966.42)	N/A	$ -
002000	In house	Vouchers Payable	Treasurers Fund-Vouchers Payable	$ 1,450,769.52	N/A	$ -
			Total	**$ 156,150,982.73**		**$ 81,480.16**
				$ 156,150,982.73		$ 81,480:16
				$ -		$ -

**Book Balance*
***Government Required Non-Interest Bearing.*

McHenry County, Illinois

Treasurer's Report

June 2020

8/7/2020

Percent of Year Elapsed: 58%

Fund	Fiscal Year Beginning Balance	5/20 Beginning Balance	6/20 Inflows	YTD Inflows	6/20 Outflows	YTD Outflows	6/20 End Balance
100 General Fund	$48,870,296.28	$26,307,652.11	$42,791,808.89	$242,271,112.15	($27,764,495.88)	($249,806,443.31)	$41,334,965.12
201 Ill Municipal Retirement Fund	9,123,930.06	5,094,948.26	3,415,050.07	6,651,961.95	(1,395,872.37)	(8,661,766.05)	7,114,125.96
202 Social Security Fund	3,318,976.85	1,714,982.77	1,913,578.77	5,161,938.09	(734,002.32)	(5,586,355.72)	2,894,559.22
203 Liability Insurance Fund	7,211,324.38	5,536,545.88	360,217.67	829,886.89	(187,295.29)	(2,331,743.01)	5,709,468.26
204 Lease Resolution	(140,410.84)	(140,410.84)	0.00	0.00	0.00	0.00	(140,410.84)
205 Highway Fund	3,004,534.48	259,217.19	2,529,627.98	4,698,346.46	(631,217.61)	(5,545,253.38)	2,157,627.56
206 Matching Fund	9,191,334.25	9,640,306.61	688,991.48	1,351,947.05	(7,623.04)	(221,606.25)	10,321,675.05
207 County Bridge Fund	2,721,472.90	2,629,674.93	188,523.15	226,385.66	(119,613.80)	(249,274.28)	2,698,584.28
208 Veterans Asst Commission Fund (208)	316,367.05	98,835.88	135,356.00	153,689.59	(24,825.17)	(260,689.93)	209,366.71
209 Senior Services	2,285,140.16	1,553,574.11	684,976.52	786,561.07	(3,946.77)	(837,097.37)	2,234,603.86
210 TB Care & Treatment Fund	244,742.17	82,374.64	72,956.92	85,482.20	(22,930.61)	(197,823.42)	132,400.95
211 Mental Health (708) Board	7,378,119.33	2,463,551.31	4,361,911.13	5,090,152.44	(811,420.29)	(6,454,229.62)	6,014,042.15
230 County Clerk Automation Fund	87,114.93	92,637.62	2,405.50	16,045.19	0.00	(8,117.00)	95,043.12
231 County Clerk Registry Automation Fund	231.90	233.04	0.03	2,761.10	0.00	(2,759.93)	233.07
232 Co Recorder Automation Fund	2,514,988.57	966,987.44	61,153.50	317,395.82	(26,181.92)	(1,830,425.37)	1,001,959.02
233 Co Treasurers Automation Fund	791,015.64	762,062.74	20,072.44	28,066.74	(4,709.52)	(41,656.72)	777,425.66
234 Geographic Info Systems	332,736.59	364,196.61	121,975.19	677,749.29	(43,323.09)	(567,637.17)	442,848.71
260 RTA Sales Tax - County Portion	14,872,525.46	16,048,095.77	939,968.33	6,589,618.93	(497,046.17)	(4,971,126.46)	16,491,017.93
261 Motor Fuel Tax Fund	7,356,165.86	12,875,442.93	613,419.25	6,666,685.43	(625,959.77)	(1,159,948.88)	12,862,902.41
262 Co Option Motor Fuel Tax Fund	10,378,534.70	11,414,738.43	273,109.09	2,373,474.30	(32,455.56)	(1,096,617.04)	11,655,391.96
263 McDot RTA Sales Tax Project Fund	(7,125.10)	(7,125.10)	30.00	529,296.49	0.00	(529,266.49)	(7,095.10)
290 Comm Develop Block Grant Fund	0.00	(21,359.22)	80,185.48	1,381,871.73	(88,892.06)	(1,411,937.53)	(30,065.80)
291 Ill Criminal Justice Auth Fund	5,366.96	55,793.95	18.96	50,445.95	0.00	0.00	55,812.91
292 McHenry Co Workforce Network	82,537.41	89,115.12	223,510.27	1,277,668.81	(170,255.17)	(1,217,836.00)	142,370.22
300 Treas Passport Services Fund	514,007.18	498,922.18	71.01	38,109.59	(6,011.44)	(59,135.02)	492,981.75
301 Expedited Permit Fund (301)	737.50	737.50	0.00	0.00	0.00	0.00	737.50
302 Revolving Loan Fund	1,614,541.09	1,545,889.37	4,551.38	18,899.66	0.00	(83,000.00)	1,550,440.75
303 Coroner's Fund	128,520.37	120,317.38	20,886.83	39,607.10	(6,893.96)	(33,817.22)	134,310.25
350 DUI Conviction Fund (350)	225,546.77	240,597.00	4,757.60	36,715.01	0.00	(16,907.18)	245,354.60
360 Inmate Welfare Fund	1,250,078.72	1,390,280.46	170.31	255,745.53	(7,628.72)	(123,002.20)	1,382,822.05

McHenry County, Illinois
Treasurer's Report
June 2020

Percent of Year Elapsed: 58%

Fund		Fiscal Year Beginning Balance	5/20 Beginning Balance	6/20 Inflows	YTD Inflows	6/20 Outflows	YTD Outflows	6/20 End Balance
370	Maint/Child Support Collection	108,544.48	139,615.62	6,714.36	37,785.50	(80,000.00)	(80,000.00)	66,329.98
371	Circuit Court Doc Storage Fund	518,352.80	655,756.65	38,936.55	293,854.44	(107,555.43)	(225,069.47)	587,137.77
372	Circuit Court Automation Fund	668,385.93	846,288.42	43,561.62	319,061.73	(170,176.03)	(267,773.65)	719,674.01
373	Circuit Court Clerk Oper & Admin Fund	210,202.31	260,429.49	11,710.95	100,361.33	(5,318.50)	(43,741.70)	266,821.94
374	Circuit Clerk Electronic Citation Fund	89,326.53	159,215.71	9,623.63	79,512.81	(52,477.20)	(52,477.20)	116,362.14
375	Law Library Fund	119,034.15	121,164.09	12,950.42	92,836.58	(9,999.35)	(87,755.57)	124,115.16
376	Special Courts Fund (376)	115,433.09	53,794.62	23,088.22	271,702.87	(30,371.28)	(340,624.40)	46,511.56
377	Probation Service Fee Fund	511,127.84	570,594.83	36,944.66	174,862.81	(3,308.04)	(81,759.20)	604,231.45
378	EMDT Fund	81.85	81.85	0.00	0.00	0.00	0.00	81.85
379	State's Attorney Records Automation Fund	40,453.63	44,272.58	646.15	4,465.10	0.00	0.00	44,918.73
380	Public Defender Records Auto	1,203.98	2,326.16	185.29	1,307.47	0.00	0.00	2,511.45
390	Veterans Asst Comm Bus Fund	10,108.77	13,563.06	1.67	3,455.96	0.00	0.00	13,564.73
391	Animal Shelter Fund	34,812.11	37,219.57	2,318.03	4,725.49	(1,875.00)	(1,875.00)	37,662.60
392	Health Scholarship Fund	6,321.73	6,343.56	0.53	22.36	0.00	0.00	6,344.09
393	Dental Care Clinic Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	Series 2007A Debt Certificates (502)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504	Series 2008 Debt Certificates (504)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505	Series 2010A Debt Certificates (505).	0.00	0.00	0.00	204,500.00	0.00	(204,500.00)	0.00
506	*Series 2010B Debt Certf(Recovery Zone) (!*	*0.00*	*0.00*	*0.00*	*0.00*	0.00	0.00	0.00
507	Series 2012 B Debt Certificates (507)	0.00	0.00	0.00	345,424.50	0.00	(345,424.50)	0.00
508	Series 2015 Debt Certificates (508)	0.00	0.00	35,625.00	675,175.00	(35,625.00)	(675,175.00)	0.00
701	Working Cash I Fund	341,076.55	342,253.83	28.88	1,206.16	(3,000.00)	(3,000.00)	339,282.71
702	Working Cash II Fund	482,852.63	484,519.28	40.89	1,707.54	(4,200.00)	(4,200.00)	480,360.17
800	Valley Hi	26,019,218.67	25,597,637.85	714,807.30	6,937,699.35	(1,097,640.40)	(7,742,113.27)	25,214,804.75
801	Emerg Telephone Systems Board	7,753,317.19	8,184,729.90	384,393.86	2,850,669.42	(89,445.40)	(2,124,308.25)	8,479,678.36
850	Employee Benefit Fund	391,254.42	6,286,760.28	676,540.63	14,663,903.49	(1,897,874.58)	(9,989,731.58)	5,065,426.33
901	Advance Tax Deposits Agency Fd	23,180.00	0.00	0.00	622,953.77	0.00	(646,133.77)	0.00
902	Condemnation Fund	553,619.48	471,911.83	39.82	1,553,276.68	0.00	(1,634,944.51)	471,951.65
903	Deposits by Court Order	216,498.56	516,144.81	43.56	299,689.81	0.00	0.00	516,188.37
904	Federal Forfeiture Asset Fund	1.19	1.19	0.00	41.56	0.00	(41.56)	1.19

McHenry County, Illinois
Treasurer's Report
June 2020

Percent of Year Elapsed: 58%

Fund	Fiscal Year Beginning Balance	5/20 Beginning Balance	6/20 Inflows	YTD Inflows	6/20 Outflows	YTD Outflows	6/20 End Balance
905 Forfeited Tax Agency Fund	43,883.04	59,148.44	4,923.75	21,405.77	0.00	(1,216.62)	64,072.19
906 Greenwood Drainage District	25,770.85	20,288.40	4,535.06	4,708.24	(100.00)	(5,755.63)	24,723.46
907 Hebron Drainage District	2,710.95	34,007.79	14,489.31	73,912.35	0.00	(28,126.20)	48,497.10
908 Interest Earned on RE Taxes	301.44	1,915.43	774.73	2,388.72	0.00	0.00	2,690.16
909 Juvenile Drug Abuse Fund (909)	4,006.53	1,933.68	1,245.69	5,519.15	0.00	(6,346.31)	3,179.37
910 Kishwaukee Drainage District	2,914.31	2,924.38	0.25	10.32	0.00	0.00	2,924.63
911 Mobile Home Privilege Tax (911)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
912 Narcotics Asset Forfeiture	48,785.14	43,038.28	3.55	5,419.89	(3,000.00)	(14,163.20)	40,041.83
914 Tax Sale II Escrow Agency Fund (914)	235,262.09	236,074.14	19.92	831.97	0.00	0.00	236,094.06
915 Unclaimed Property Agency Fund	195,409.52	211,586.41	17.87	22,259.00	0.00	(6,064.24)	211,604.28
931 Highway Agency Fund	1,386,547.59	2,082,738.45	92,045.25	1,339,235.85	(1,879.97)	(552,879.71)	2,172,903.73
932 Valley Hi Class Fund	9,010.83	8,472.45	0.71	2,687.89	(673.09)	(3,898.65)	7,800.07
935 Illinois Housing Surcharge Fund	31,707.00	34,146.00	43,722.00	240,750.00	(34,146.00)	(228,735.00)	43,722.00
936 Regional Office Education Fund	35,522.77	4.96	0.00	42,632.17	(4.96)	(78,154.94)	0.00
937 Payroll Agency Fund (937)	(354,189.65)	(352,856.77)	886,706.39	6,685,372.79	(841,879.79)	(6,639,213.31)	(308,030.17)
938 Fiber Optic Conduit Project Fund (938)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
939 County Funded Capital Projects	880,845.14	715,308.36	0.00	994.24	(14,307.25)	(180,838.27)	701,001.11
990 Vall Hi Rebate Fund Eq in PC	6,579,308.20	6,578,811.08	0.00	497.12	0.00	(994.24)	6,578,811.08
Totals	**$ 181,015,555.26**	**$ 156,150,982.73**	**$ 62,555,970.25**	**$ 325,596,447.42**	**$ (37,697,457.80)**	**$ (325,602,507.50)**	**$ 181,009,495.18**

McHenry County, Illinois

Treasurer's Report

June 2020

Percent of Year Elapsed: 58%

Fund	Fiscal Year Beginning Balance	5/20 Beginning Balance	6/20 Inflows	YTD Inflows	6/20 Outflows	YTD Outflows	6/20 End Balance

Subscribed and sworn to before me this 13th day of AUGUST A.D., 2020.

McHenry County Clerk

THE ABOVE AND FOREGOING REPORT IS TRUE AND CORRECT TO MY BEST KNOWLEDGE AND BELIEF.

McHenry County Treasurer

MCHENRY COUNTY
INTEREST RATE-ALL INVESTMENTS
JUNE 30, 2020

MainAcc	Bank	Type	Name	*Balance @ 06/30/20	Rate	Received
001055	BOSC	BOND	BOSC/Cook Cnty IL UTGO/Valley Hi	$ 254,493.80	7.000%	$ 7,700.00
001055	BOSC	BOND	BOSC/Hanover Park IL UTGO/Valley Hi	$ 12,566.00	5.750%	$ -
001055	BOSC	BOND	BOSC/Gvmt Natl Mtg Pool/Valley Hi	$ 127,110.95	5.722%	$ 573.41
001055	BOSC	BOND	BOSC/WI Trans Bond/Valley Hi	$ 466,240.00	5.600%	$ -
001055	BOSC	BOND	BOSC/FHLMC Pool/Valley Hi	$ 14,772.77	5.500%	$ 41.84
001055	BOSC	BOND	BOSC/FHR/COM/Valley Hi	$ 115,175.07	5.500%	$ 449.35
001055	BOSC	BOND	BOSC/Freddie Mac Pool/Valley Hi	$ 139,077.65	5.500%	$ 621.16
001055	BOSC	BOND	BOSC/Sussex WI UTGO/Valley Hi	$ 21,822.00	4.900%	$ -
001055	BOSC	BOND	BOSC/Lake Zurich IL/Valley Hi	$ 16,893.50	4.600%	$ -
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Valley Hi	$ 101,325.97	4.500%	$ 321.43
001055	BOSC	BOND	BOSC/Gvmt Natl Mtg Pool/Valley Hi	$ 151,461.27	4.500%	$ 550.69
001055	BOSC	BOND	BOSC/FHLMC Pool/Gen Fund	$ 17,500.00	4.251%	$ -
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Valley Hi	$ 44,877.11	4.000%	$ 132.41
001055	BOSC	BOND	BOSC/FHLMC Pool/Valley Hi	$ 51,581.49	4.000%	$ 153.39
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Valley Hi	$ 61,454.53	4.000%	$ 184.03
001055	BOSC	BOND	BOSC/Mtg Back Sec/Valley Hi	$ 83,926.42	4.000%	$ 255.40
001055	BOSC	BOND	BOSC/Freddie Mac Pool/Valley Hi	$ 225,983.23	4.000%	$ 716.55
001055	BOSC	BOND	BOSC/Mtg Back Fannie Mae/Valley Hi	$ 157,650.95	4.000%	$ 522.92
001055	BOSC	BOND	BOSC/Mtg Back Fannie Mae/Valley Hi	$ 195,322.47	4.000%	$ 614.58
001055	BOSC	BOND	BOSC/Mtg Back Fannie Mae/Valley Hi	$ 220,854.80	4.000%	$ 689.93
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Valley Hi	$ 353,914.65	3.808%	$ 1,388.05
001055	BOSC	BOND	BOSC/Govt Natl Mtg/Valley Hi	$ 69,689.51	3.500%	$ 186.96
001055	BOSC	BOND	BOSC/Freddie Mac Pool/Valley Hi	$ 205,829.25	3.500%	$ 586.05
001055	BOSC	BOND	BOSC/Mtg Back Fannie Mae/Valley Hi	$ 234,396.92	3.500%	$ 657.28
001055	BOSC	BOND	BOSC/Mtg Back CMO/Gen Fund	$ 166,383.46	3.500%	$ 672.62
001050	BOSC	CD	BOSC/Citi Bank NA/Gen Fund	$ 250,000.00	3.250%	$ 4,073.63
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ 500,156.98	3.100%	$ 1,329.60
001055	BOSC	BOND	BOSC/Mtg Back Fannie Mae/Valley Hi	$ 277,289.44	3.044%	$ 978.68
001050	BOSC	CD	BOSC/Merrick Bank/Gen Fund	$ 250,000.00	3.000%	$ 636.99
001050	BOSC	CD	BOSC/Ally Bank/Gen Fund	$ 250,000.00	3.000%	$ -
001050	BOSC	CD	BOSC/Morgan Stanley Bank/Gen Fund	$ 250,000.00	3.000%	$ -

RECEIVED AUG 13 2020 McHenry Co. Div.

MCHENRY COUNTY
INTEREST RATE-ALL INVESTMENTS
JUNE 30, 2020

MainAcc	Bank	Type	Name	*Balance @ 06/30/20	Rate	Received
001055	BOSC	BOND	BOSC/Mtg Back Fannie Mae/Valley Hi	$ 516,421.38	3.000%	$ 1,196.70
001055	BOSC	BOND	BOSC/FHLMC Pool/Valley Hi	$ 123,411.43	3.000%	$ 280.59
001055	BOSC	BOND	BOSC/CMO Ag/Gen Fund	$ 15,952.79	3.000%	$ 43.77
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ 114,909.37	3.000%	$ 280.06
001055	BOSC	BOND	BOSC/Fannie Mae CMO/Gen Fund	$ 506,117.40	3.000%	$ 1,503.28
001055	BOSC	BOND	BOSC/MTG Back CMO/Gen Fund	$ 625,606.78	3.000%	$ 1,585.65
001055	BOSC	BOND	BOSC/CMBS Agency/Gen Fund	$ 509,531.25	3.000%	$ 1,250.00
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ 656,041.47	3.000%	$ 1,634.32
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ 735,664.03	3.000%	$ 1,811.57
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Valley Hi	$ 499,785.00	2.940%	$ 1,265.83
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ 499,785.00	2.940%	$ 1,265.83
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Valley Hi	$ 4,771.19	2.905%	$ -
001050	BOSC	CD	BOSC/Sallie Mae Bank Salt LK/Gen Fund	$ 250,000.00	2.900%	$ -
001055	BOSC	BOND	BOSC/Agency CMBS/Valley Hi	$ 140,837.55	2.839%	$ 332.18
001055	BOSC	BOND	BOSC/Small Biz Assoc/Valley Hi	$ 445,654.98	2.829%	$ -
001055	BOSC	BOND	BOSC/FNA CMBS/Valley Hi	$ 351,046.13	2.784%	$ 826.70
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ (13,462.14)	2.760%	$ -
001055	BOSC	BOND	BOSC/CMBS-ARM Generic/Gen Fund	$ 912,868.12	2.750%	$ 2,130.53
001055	BOSC	BOND	BOSC/CMBS Agency/Gen Fund	$ 1,023,906.25	2.670%	$ 2,299.17
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Valley Hi	$ 116,625.26	2.510%	$ 201.33
001055	BOSC	BOND	BOSC/Mtg Back Fannie Mae/Valley Hi	$ 376,583.25	2.500%	$ 721.24
001055	BOSC	BOND	BOSC/Mtg Back Fannie Mae/Valley Hi	$ 391,511.87	2.500%	$ 757.51
001055	BOSC	BOND	BOSC/Mtg Back Fannie Mae/Valley Hi	$ 485,485.72	2.500%	$ 955.91
001055	BOSC	BOND	BOSC/Mtg Back Fannie Mae/Valley Hi	$ 490,604.42	2.500%	$ 1,004.96
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Valley Hi	$ 106,048.66	2.500%	$ 207.47
001055	BOSC	BOND	BOSC/FHLMC Pool/Valley Hi	$ 160,390.07	2.500%	$ 316.79
001055	BOSC	BOND	BOSC/FHLMC Pool/Valley Hi	$ 138,009.68	2.500%	$ 273.99
001055	BOSC	BOND	BOSC/FHLMC Pool/Valley Hi	$ 164,625.29	2.500%	$ 346.40
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ 699,666.49	2.500%	$ 1,440.40
001055	BOSC	BOND	BOSC/Mtg Back Fannie/Gen Fund	$ 63,870.80	2.500%	$ 139.25
001055	BOSC	BOND	BOSC/Mtg Back Fannie/Gen Fund	$ 35,893.24	2.500%	$ 77.84

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MainAccc	Bank	Type	Name	*Balance @ 06/30/20	Rate	Received
001055	BOSC	BOND	BOSC/Mtg Back Fannie/Gen Fund	$ 31,706.30	2.500%	$ 68.89
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ 579,014.42	2.500%	$ 1,275.95
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ 736,804.44	2.500%	$ 1,586.97
001055	BOSC	BOND	BOSC/CMBS Agency/Valley Hi	$ 18,288.69	2.420%	$ -
001050	BOSC	CD	BOSC/Synchrony Bank/Valley Hi	$ 250,000.00	2.400%	$ -
001050	BOSC	CD	BOSC/Morgan Stanley Bank/Gen Fund	$ 250,000.00	2.400%	$ -
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ (25,078.05)	2.400%	$ -
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ 890,712.60	2.397%	$ 489.39
001055	BOSC	BOND	BOSC/Small Biz Pool/Gen Fund	$ 580,684.68	2.380%	$ -
001055	BOSC	BOND	BOSC/Comm Back Fannie Mae/Valley Hi	$ 12,812.50	2.323%	$ -
001055	BOSC	BOND	BOSC/CMBS Agency/Gen Fund	$ 314,082.52	2.280%	$ 850.33
001050	BOSC	CD	BOSC/American Expr Centurion/Valley Hi	$ 250,000.00	2.250%	$ 2,820.21
001055	BOSC	BOND	BOSC/Small Biz Admin/Gen Fund	$ 964,563.76	2.240%	$ -
001050	BOSC	CD	BOSC/American Express Bank/Valley Hi	$ 250,000.00	2.200%	$ -
001050	BOSC	CD	BOSC/Mercantil Commerce Bank/Gen Fund	$ 250,000.00	2.200%	$ -
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ 353,955.31	2.197%	$ 1,959.73
001055	BOSC	BOND	BOSC/Mtg Pool/Gen Fund	$ 14,873.44	2.171%	$ -
001055	BOSC	BOND	BOSC/CMBS Agency/Gen Fund	$ (5,926.46)	2.171%	$ -
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Valley Hi	$ 979,852.06	2.170%	$ 1,845.70
001055	BOSC	BOND	BOSC/GNR Agcy Pool/Gen Fund	$ 97,898.05	2.150%	$ 532.76
001055	BOSC	BOND	BOSC/CMBS Agency/Gen Fund	$ 787,453.56	2.132%	$ 1,417.39
001055	BOSC	BOND	BOSC/CMBS Agency/Gen Fund	$ 494,115.28	2.100%	$ 941.95
001055	BOSC	BOND	BOSC/Comm Back Fannie Mae/Valley Hi	$ 20,312.50	2.086%	$ -
001055	BOSC	BOND	BOSC/FHLMC Pool/Gen Fund	$ (2,007.50)	2.086%	$ -
001055	BOSC	BOND	BOSC/Des Moines/Valley Hi	$ 6,652.60	2.000%	$ -
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Valley Hi	$ 1,298,458.83	2.000%	$ 2,812.16
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Valley Hi	$ 102,663.46	2.000%	$ 180.33
001055	BOSC	BOND	BOSC/FHLMC Pool/Valley Hi	$ 66,641.47	2.000%	$ 114.22
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ 262,453.20	2.000%	$ 441.57
001055	BOSC	BOND	BOSC/FHLMC Pool/Gen Fund	$ 151,857.83	2.000%	$ 262.33
001055	BOSC	BOND	BOSC/FHLMC Pool/Gen Fund	$ 95,873.13	2.000%	$ 170.15

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MainAcc	Bank	Type	Name	*Balance @ 06/30/20	Rate	Received
001055	BOSC	BOND	BOSC/Mtg Back Fannie/Gen Fund	$ 57,630.48	2.000%	$ 101.43
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ 512,438.93	2.000%	$ 876.51
001055	BOSC	BOND	BOSC/Agency CMBS/Valley Hi	$ 405,408.26	1.900%	$ 642.44
001055	BOSC	BOND	BOSC/Small Biz Assc/Tort Fund	$ 630,627.07	1.880%	$ -
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	$ 5,820.00	1.801%	$ -
001050	BOSC	CD	BOSC/Wells Fargo Bank NA/Valley Hi	$ 250,000.00	1.700%	$ 360.96
001055	BOSC	BOND	BOSC/Orland Park Utgo/Gen Fund	$ 507,475.00	1.700%	$ 5,000.00
001055	BOSC	BOND	BOSC/GNMA Pool/Gen Fund	$ 382,500.86	1.660%	$ 563.86
001055	BOSC	BOND	BOSC/CMBS Agency/Gen Fund	$ 447,761.29	1.650%	$ 628.11
001055	BOSC	BOND	BOSC/CMBS Agency/Valley Hi	$ (9,999.22)	1.615%	$ -
001050	First Midwest	CD	First Midwest Bank/Recorder Automation	$ 100,000.00	1.500%	$ -
001050	BOSC	CD	BOSC/Capital One NA/Valley Hi	$ 250,000.00	1.400%	$ -
001050	First Midwest	CD	First Midwest Bank/Recorder Automation	$ 300,000.00	1.100%	$ -
000120	Illinois Funds	Money Market	Treasurers Fund-Gen Fund-IPTIP	$ 8,815.56	0.451%	$ 364.64
000177	Illinois Funds	Money Market	Treasurers Fund-Valley Hi IPTIP	$ 51,650.59	0.451%	$ 7.61
000160	CL Bank & Trust	Maxsafe	Treasurers Fund-Senior Services	$ 1,899,970.49	0.330%	$ 589.82
000161	CL Bank & Trust	Maxsafe	Treasurers Fund-Senior Services #2	$ 334,633.37	0.330%	$ 135.28
000100	Associated	Municipal NOW	Treasurers Fund-Assoc Clearing Acct 1371	$ 12,297.44	0.150%	$ 34.47
000105	Associated	Municipal NOW	Treasurers Fund-Disbursing	$ 3,000.17	0.150%	$ 188.21
000110	Associated	Municipal NOW	Treasurers Fund-P&D Credit Card	$ 314,417.24	0.150%	$ 36.81
000113	Associated	Municipal NOW	Treasurers Fund-Jurors Imprest	$ -	0.150%	$ 1.78
000114	Associated	Municipal NOW	Treasurers Fund-Magnum	$ 29,966,688.71	0.150%	$ 2,538.19
000117	Associated	Municipal NOW	Treasurers Fund-Payroll Clearing	$ (109,480.90)	0.150%	$ 11.95
000118	Associated	Municipal NOW	Treasurers Fund-FSA-Med Flex Spend Acct	$ 49,483.97	0.150%	$ 5.71
000119	Associated	Municipal NOW	Treasurers Fund-FSA-Dep Care Flex Spend Acct	$ 5,135.28	0.150%	$ 0.55
000121	Associated	Municipal NOW	Treasurers Fund-RTA Sales Tax	$ 17,428,716.76	0.150%	$ 2,092.19
000123	Associated	Municipal NOW	Treasurers Fund-Vets Bus Fund	$ 13,564.73	0.150%	$ 1.67
000124	Associated	Municipal NOW	Treasurers Fund-IMRF	$ 7,090,176.42	0.150%	$ 735.09
000125	Associated	Municipal NOW	Treasurers Fund-FICA	$ 3,263,447.92	0.150%	$ 315.96
000126	Associated	Municipal NOW	Treasurers Fund-County Highway	$ 2,146,663.44	0.150%	$ 119.70
000127	Associated	Municipal NOW	Treasurers Fund-County MFT	$ 8,632,775.10	0.150%	$ 1,105.39

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MainAccc	Bank	Type	Name	*Balance @ 06/30/20	Rate	Received
000128	Associated	Municipal NOW	Treasurers Fund-County MFT Money Market	$ 4,229,127.31	0.150%	$ 519.90
000130	Associated	Municipal NOW	Treasurers Fund-Matching	$ 10,325,184.07	0.150%	$ 1,220.72
000131	Associated	Municipal NOW	Treasurers Fund-County Bridge	$ 2,698,584.28	0.150%	$ 325.15
000132	Associated	Municipal NOW	Treasurers Fund-Ackman/Lakewood	$ 87,543.09	0.150%	$ 10.76
000134	Associated	Municipal NOW	Treasurers Fund-County Option MFT	$ 11,927,589.04	0.150%	$ 1,448.00
000137	Associated	Municipal NOW	Treasurers Fund-County Mental Health	$ 6,014,042.15	0.150%	$ 479.64
000139	Associated	Municipal NOW	Treasurers Fund-TB	$ 132,341.45	0.150%	$ 12.85
000140	Associated	Municipal NOW	Treasurers Fund-Multi-Juris	$ 154,229.91	0.150%	$ 18.96
000141	Associated	Municipal NOW	Treasurers Fund-Court Probation	$ 608,993.09	0.150%	$ 71.90
000143	Associated	Municipal NOW	Treasurers Fund-Coroners Fees	$ 134,310.25	0.150%	$ 15.83
000144	Associated	Municipal NOW	Treasurers Fund-Child Support/Maintenance	$ 66,329.98	0.150%	$ 8.10
000145	Associated	Municipal NOW	Treasurers Fund-Law Library	$ 122,826.04	0.150%	$ 14.42
000146	Associated	Municipal NOW	Treasurers Fund-Doc Storage	$ 587,137.77	0.150%	$ 70.47
000147	Associated	Municipal NOW	Treasurers Fund-Court Automation	$ 719,674.01	0.150%	$ 87.10
000148	Associated	Municipal NOW	Treasurers Fund-Circuit Clerk Oper & Admin	$ 266,821.94	0.150%	$ 32.24
000149	Associated	Municipal NOW	Treasurers Fund-GIS	$ 442,848.71	0.150%	$ 47.19
000150	Associated	Municipal NOW	Treasurers Fund-Circuit Clerk Elect Citation	$ 116,362.14	0.150%	$ 15.51
000151	Associated	Municipal NOW	Treasurers Fund-State's Atty Records Auto	$ 44,918.73	0.150%	$ 5.47
000152	Associated	Municipal NOW	Treasurers Fund-Inmate Welfare Fund	$ 1,382,822.05	0.150%	$ 170.31
000153	Associated	Municipal NOW	Treasurers Fund-County Clerk Auto	$ 94,785.12	0.150%	$ 11.50
000154	Associated	Municipal NOW	Treasurers Fund-Co Clerk Registry Auto	$ 233.07	0.150%	$ 0.03
000155	Associated	Municipal NOW	Treasurers Fund-Recorder Auto	$ 601,959.02	0.150%	$ 71.26
000156	Associated	Municipal NOW	Treasurers Fund-Treasurer Auto	$ 777,425.66	0.150%	$ 95.59
000157	Associated	Municipal NOW	Treasurers Fund-Passport	$ 492,981.75	0.150%	$ 61.01
000158	Associated	Municipal NOW	Treasurers Fund-Schools Fingerprinting	$ -	0.150%	$ -
000159	Associated	Municipal NOW	Treasurers Fund-Dog Control Shelter	$ 37,662.60	0.150%	$ 4.59
000163	Associated	Municipal NOW	Treasurers Fund-WIA Corp	$ 67,316.91	0.150%	$ 8.47
000164	Associated	Municipal NOW	Treasurers Fund-WIA Grant	$ 47,368.45	0.150%	$ 4.06
000165	Associated	Municipal NOW	Treasurers Fund-McHenry Co E-911	$ 8,478,973.88	0.150%	$ 1,012.19
000172	Associated	Municipal NOW	Treasurers Fund-LGR	$ 1,629,206.16	0.150%	$ 334.02
000178	Associated	Municipal NOW	Treasurers Fund-Valley Hi	$ 11,148,427.04	0.150%	$ 1,334.38

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000179	Associated	Municipal NOW	Treasurers Fund-Econ Development Loan	$ 1,550,440.75	0.150%	$ 190.28
000186	Associated	Municipal NOW	Treasurers Fund-RHSPS	$ 43,722.00	0.150%	$ 2.55
000187	Associated	Municipal NOW	Treasurers Fund-Township MFT	$ 2,171,903.73	0.150%	$ 264.84
000197	Associated	Municipal NOW	Treasurers Fund-Interest Earned on R/E Tax	$ 2,690.16	0.150%	$ 0.26
000200	Associated	Municipal NOW	Treasurers Fund-Recorder E Recording	$ -	0.150%	$ 5.54
000202	Associated	Municipal NOW	Treasurers Fund-Valley Hi Tax Reimbursement	$ 611,520.67	0.150%	$ 93.14
000203	Associated	Municipal NOW	Treasurers Fund-Public Defender Records Auto	$ 2,511.45	0.150%	$ 0.29
000204	Harvard State	Public Investment	Treasurers Fund-Valley Hi #2	$ 6,002,278.78	0.150%	$ 799.15
000112	Harvard State	Public Investment	Treasurers Fund-Well Child	$ 2,263.82	0.100%	$ 0.19
000173	Harvard State	Public Investment	Treasurers Fund-Insurance Loss Fund	$ 9,959.78	0.100%	$ 0.84
000180	Harvard State	Public Investment	Treasurers Fund-Health S&R	$ 6,344.09	0.100%	$ 0.53
000181	Harvard State	Public Investment	Treasurers Fund-Working Cash I	$ 339,282.71	0.100%	$ 28.88
000182	Harvard State	Public Investment	Treasurers Fund-Working Cash II	$ 480,360.17	0.100%	$ 40.89
000183	Harvard State	Public Investment	Treasurers Fund-Greenwood Drainage	$ 24,723.46	0.100%	$ 1.80
000184	Harvard State	Public Investment	Treasurers Fund-Kishwaukee Drainage	$ 2,924.63	0.100%	$ 0.25
000185	Harvard State	Public Investment	Treasurers Fund-Hebron Drainage	$ 48,497.10	0.100%	$ 3.24
000189	Harvard State	Public Investment	Treasurers Fund-Class	$ 7,800.07	0.100%	$ 0.71
000190	Harvard State	Public Investment	Treasurers Fund-Unclaimed Property	$ 211,604.28	0.100%	$ 17.87
000191	Harvard State	Public Investment	Treasurers Fund-Deposit by Order of Court	$ 516,188.37	0.100%	$ 43.56
000192	Harvard State	Public Investment	Treasurers Fund-Advanced Tax	$ -	0.100%	$ -
000194	Harvard State	Public Investment	Treasurers Fund-Delinquent Tax	$ 64,072.19	0.100%	$ 5.16
000195	Harvard State	Public Investment	Treasurers Fund-Tax Sale Escrow	$ 236,094.06	0.100%	$ 19.92
000196	Harvard State	Public Investment	Treasurers Fund-Condemnation	$ 471,951.65	0.100%	$ 39.82
000198	Harvard State	Public Investment	Treasurers Fund-Narcotics Assets	$ 40,041.83	0.100%	$ 3.55
000199	Harvard State	Public Investment	Treasurers Fund-Fed Narc	$ 1.19	0.100%	$ -
000175	Huntington	Commercial Checking	Treasurers Fund-First Merit Ins Loss (IPMG)	$ 24,580.73	0.000%	$ -
000201	Wells Fargo	Wells One	Treasurers Fund-Wells Fargo Ins Loss (York)	$ 879.12	0.000%	$ -
001055	BOSC	BOND	BOSC/Comm Back Fannie Mae/Valley Hi	$ 605,683.73	VAR	$ 1,291.08
001055	BOSC	BOND	BOSC/FNA CMBS/Valley Hi	$ 878,034.02	VAR	$ 489.39
001055	BOSC	BOND	BOSC/CMO Floating/Valley Hi	$ 965,284.42	VAR	$ 536.77
001055	BOSC	BOND	BOSC/Mtg Back Fannie Mae/Gen Fund	$ 3,539.79	VAR	$ -

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MainAcc	Bank	Type	Name	*Balance @ 06/30/20	Rate	Received
000167	Associated	Municipal NOW	** Treasurers Fund-CDBG Program Income	$ -	N/A	$ -
000168	Associated	Municipal NOW	** Treasurers Fund-CDBG	$ 53,862.23	N/A	$ -
000169	Associated	Municipal NOW	** Treasurers Fund-IDHA	$ 23,937.99	N/A	$ -
001003	In house	Public Investment	Treasurers Fund-Petty Cash	$ 1,700.00	N/A	$ -
001110	In house	Accounts Receivable	Treasurers Fund-Accounts Receivable	$ (781,966.42)	N/A	$ -
002000	In house	Vouchers Payable	Treasurers Fund-Vouchers Payable	$ 1,482,506.46	N/A	$ -
			Total	**$ 181,009,495.18**		**$ 93,806.70**
				$ 181,009,495.18		$ 93,806.70
				$ -		$ -

**Book Balance*
***Government Required Non-Interest Bearing.*