

Treasurer's Report

June 2018

Percent of Year Elapsed: 58%

| Fund                                 | Fiscal Year      | 6/18             | 6/18             | YTD              | 6/18              | YTD                | 6/18             |
|--------------------------------------|------------------|------------------|------------------|------------------|-------------------|--------------------|------------------|
|                                      | Beginning        | Beginning        | Inflows          | Inflows          | Outflows          | Outflows           | End Balance      |
|                                      | Balance          | Balance          |                  |                  |                   |                    |                  |
| 1 General Fund                       | \$ 44,541,807.83 | \$ 30,191,911.46 | \$ 21,380,343.14 | \$ 57,584,224.87 | \$ (8,880,548.48) | \$ (59,434,326.58) | \$ 42,691,706.12 |
| 6 RTA Sales Tax - County Portion     | \$ 10,829,470.53 | \$ 9,799,394.13  | \$ 875,466.82    | \$ 5,995,588.97  | \$ (195,128.47)   | \$ (6,345,327.02)  | \$ 10,479,732.48 |
| 7 Energy Efficiency Block Grant Fund | \$ -             | \$ -             | \$ -             | \$ -             | \$ -              | \$ -               | \$ -             |
| 10 Veterans Asst Commission Fund     | \$ 446,965.50    | \$ 248,777.39    | \$ 150,031.80    | \$ 190,027.13    | \$ (46,381.76)    | \$ (284,565.20)    | \$ 352,427.43    |
| 11 Veterans Asst Comm Bus Fund       | \$ 3,050.80      | \$ 5,681.72      | \$ 8.37          | \$ 2,639.29      | \$ -              | \$ -               | \$ 5,690.09      |
| 15 Ill Municipal Retirement Fund     | \$ 6,267,085.66  | \$ 3,542,575.21  | \$ 4,138,562.72  | \$ 7,460,044.25  | \$ (918,600.82)   | \$ (6,964,592.80)  | \$ 6,762,537.11  |
| 16 Social Security Fund              | \$ 3,788,894.81  | \$ 2,237,244.12  | \$ 2,956,211.64  | \$ 8,654,785.37  | \$ (1,681,068.24) | \$ (8,931,292.66)  | \$ 3,512,387.52  |
| 19 McDot RTA Sales Tax Project Fund  | \$ -             | \$ 46,417.18     | \$ 218,168.88    | \$ 10,517,397.51 | \$ (208,461.55)   | \$ (10,461,273.00) | \$ 56,124.51     |
| 20 Highway Dept Relocation Fund      | \$ -             | \$ -             | \$ -             | \$ -             | \$ -              | \$ -               | \$ -             |
| 21 Highway Fund                      | \$ 4,663,124.18  | \$ 1,523,638.64  | \$ 2,675,347.41  | \$ 3,241,243.11  | \$ (679,215.88)   | \$ (4,384,597.12)  | \$ 3,519,770.17  |
| 22 Motor Fuel Tax Fund               | \$ 7,228,195.45  | \$ 6,703,983.98  | \$ 376,137.89    | \$ 3,427,622.48  | \$ (1,169,447.81) | \$ (4,745,143.87)  | \$ 5,910,674.06  |
| 23 Matching Fund                     | \$ 11,611,822.13 | \$ 7,311,499.64  | \$ 794,957.28    | \$ 1,084,936.50  | \$ (458,066.59)   | \$ (5,048,368.30)  | \$ 7,648,390.33  |
| 24 County Bridge Fund                | \$ 3,127,414.28  | \$ 2,699,286.77  | \$ 244,377.53    | \$ 2,475.59      | \$ (57,798.84)    | \$ (244,024.41)    | \$ 2,885,865.46  |
| 25 Co Option Motor Fuel Tax Fund     | \$ 10,011,199.11 | \$ 7,448,931.90  | \$ 391,943.48    | \$ 2,712,664.20  | \$ (272,387.51)   | \$ (5,155,375.44)  | \$ 7,568,487.87  |
| 30 Mental Health (708) Board         | \$ 11,586,983.48 | \$ 6,561,935.97  | \$ 4,819,085.60  | \$ 6,106,383.19  | \$ (1,003,296.86) | \$ (7,315,641.96)  | \$ 10,377,724.71 |
| 31 MH Rural & Migrant Proj Fund      | \$ -             | \$ -             | \$ -             | \$ -             | \$ -              | \$ -               | \$ -             |
| 32 MH Screening Assessmnt Service    | \$ -             | \$ -             | \$ -             | \$ -             | \$ -              | \$ -               | \$ -             |
| 33 MH Title XX Fund                  | \$ -             | \$ -             | \$ -             | \$ -             | \$ -              | \$ -               | \$ -             |
| 34 MH Capital Development Fund       | \$ -             | \$ -             | \$ -             | \$ -             | \$ -              | \$ -               | \$ -             |
| 35 IDHS Grants                       | \$ -             | \$ -             | \$ -             | \$ -             | \$ -              | \$ -               | \$ -             |
| 36 MH Managed Care Fund              | \$ -             | \$ -             | \$ -             | \$ -             | \$ -              | \$ -               | \$ -             |
| 37 Project Success                   | \$ -             | \$ -             | \$ -             | \$ -             | \$ -              | \$ -               | \$ -             |
| 38 Child Initiative Grant            | \$ -             | \$ -             | \$ -             | \$ -             | \$ -              | \$ -               | \$ -             |
| 39 DCFS Initiatives                  | \$ -             | \$ -             | \$ -             | \$ -             | \$ -              | \$ -               | \$ -             |
| 40 HD Rural & Migrant Project        | \$ -             | \$ -             | \$ -             | \$ -             | \$ -              | \$ -               | \$ -             |
| 41 Veterinary Capital Fund           | \$ -             | \$ -             | \$ -             | \$ -             | \$ -              | \$ -               | \$ -             |
| 42 Dental Care Clinic Fund           | \$ -             | \$ -             | \$ -             | \$ -             | \$ -              | \$ -               | \$ -             |
| 45 TB Care & Treatment Fund          | \$ 440,008.08    | \$ 308,936.78    | \$ 82,733.98     | \$ 100,273.30    | \$ (31,071.82)    | \$ (179,682.44)    | \$ 360,598.94    |
| 50 Juvenile Drug Abuse Fund          | \$ 3,578.66      | \$ 2,445.14      | \$ 1,509.17      | \$ 7,871.44      | \$ -              | \$ (7,495.79)      | \$ 3,954.31      |
| 51 DUI Task Force Fund               | \$ -             | \$ -             | \$ -             | \$ -             | \$ -              | \$ -               | \$ -             |

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June 2018

Percent of Year Elapsed: 58%

| Fund                                     | Fiscal Year     | 6/18            | 6/18          | YTD             | 6/18            | YTD               | 6/18            |
|--|-----------------|-----------------|---------------|-----------------|-----------------|-------------------|-----------------|
|  | Beginning       | Beginning       | Inflows       | Inflows         | Outflows        | Outflows          | End Balance     |
|  | Balance         | Balance         |               |                 |                 |                   |                 |
| 52 Ill Criminal Justice Auth Fund        | \$ 1,566.73     | \$ 45,912.77    | \$ 67.61      | \$ 44,413.65    | \$ -            | \$ -              | \$ 45,980.38    |
| 53 Probation Service Fee Fund            | \$ 383,828.89   | \$ 445,976.04   | \$ 28,822.73  | \$ 209,273.10   | \$ (15,526.85)  | \$ (133,830.07)   | \$ 459,271.92   |
| 54 Special Courts Fund                   | \$ 315,764.30   | \$ 274,822.31   | \$ 49,949.74  | \$ 292,488.91   | \$ (85,314.02)  | \$ (368,795.18)   | \$ 239,458.03   |
| 55 EMDT Fund                             | \$ -            | \$ 3,481.01     | \$ 28.37      | \$ (4,925.25)   | \$ -            | \$ 8,434.63       | \$ 3,509.38     |
| 56 Coroner's Fund                        | \$ 114,931.19   | \$ 139,369.68   | \$ 8,894.91   | \$ 49,909.32    | \$ (7,262.87)   | \$ (23,838.79)    | \$ 141,001.72   |
| 57 Marine Patrol Safety Fund             | \$ -            | \$ -            | \$ -          | \$ -            | \$ -            | \$ -              | \$ -            |
| 58 DUI Conviction Fund                   | \$ 165,932.36   | \$ 179,492.37   | \$ 3,609.00   | \$ 31,581.51    | \$ -            | \$ (14,412.50)    | \$ 183,101.37   |
| 59 Prairie Shield Grant Fund             | \$ -            | \$ -            | \$ -          | \$ -            | \$ -            | \$ -              | \$ -            |
| 60 Maint/Child Support Collection        | \$ 89,024.68    | \$ 73,134.44    | \$ 5,984.62   | \$ 50,094.38    | \$ -            | \$ (60,000.00)    | \$ 79,119.06    |
| 61 Law Library Fund                      | \$ 39,384.78    | \$ 67,555.46    | \$ 15,963.26  | \$ 121,837.77   | \$ (13,180.63)  | \$ (90,884.46)    | \$ 70,338.09    |
| 62 Circuit Court Doc Storage Fund        | \$ 185,025.50   | \$ 218,603.75   | \$ 46,283.15  | \$ 279,373.15   | \$ (68,711.65)  | \$ (268,223.40)   | \$ 196,175.25   |
| 63 Circuit Court Automation Fund         | \$ 411,144.14   | \$ 352,421.67   | \$ 50,212.78  | \$ 309,036.69   | \$ (24,510.57)  | \$ (342,056.95)   | \$ 378,123.88   |
| 64 Circuit Court Clerk Oper & Admin F    | \$ 114,404.88   | \$ 134,514.27   | \$ 8,084.92   | \$ 54,536.37    | \$ (2,311.31)   | \$ (28,653.37)    | \$ 140,287.88   |
| 65 Geographic Info Systems               | \$ 1,115,992.85 | \$ 944,843.04   | \$ 62,006.92  | \$ 263,078.21   | \$ (92,070.69)  | \$ (464,291.79)   | \$ 914,779.27   |
| 66 Circuit Clerk Electronic Citation Fun | \$ 55,774.76    | \$ 21,093.49    | \$ 2,791.07   | \$ 17,434.30    | \$ -            | \$ (49,324.50)    | \$ 23,884.56    |
| 67 State's Attorney Records Automatio    | \$ 19,525.03    | \$ 10,812.38    | \$ 1,842.08   | \$ 12,131.43    | \$ -            | \$ (19,002.00)    | \$ 12,654.46    |
| 68 Inmate Welfare Fund                   | \$ 648,880.20   | \$ 727,769.82   | \$ 30,924.83  | \$ 229,485.73   | \$ (18,756.41)  | \$ (138,427.69)   | \$ 739,938.24   |
| 70 County Clerk Automation Fund          | \$ 47,549.54    | \$ 50,923.23    | \$ 2,502.54   | \$ 14,852.20    | \$ -            | \$ (8,975.97)     | \$ 53,425.77    |
| 71 County Clerk Registry Automation F    | \$ 222.93       | \$ 224.58       | \$ 0.33       | \$ 1.98         | \$ -            | \$ -              | \$ 224.91       |
| 75 Co Recorder Automation Fund           | \$ 2,413,377.63 | \$ 2,513,519.46 | \$ 74,653.57  | \$ 419,593.83   | \$ (58,060.31)  | \$ (302,858.74)   | \$ 2,530,112.72 |
| 80 Co Treasurers Automation Fund         | \$ 757,310.00   | \$ 734,976.89   | \$ 1,664.35   | \$ 23,531.26    | \$ (6,518.12)   | \$ (50,718.14)    | \$ 730,123.12   |
| 81 Treas Passport Services Fund          | \$ 425,869.07   | \$ 457,122.77   | \$ 9,319.20   | \$ 73,855.59    | \$ (7,595.97)   | \$ (40,878.66)    | \$ 458,846.00   |
| 82 Regional Office Education Fund        | \$ 39,684.56    | \$ 43,740.12    | \$ 832.27     | \$ 30,040.12    | \$ (5,387.16)   | \$ (30,539.45)    | \$ 39,185.23    |
| 85 Animal Shelter Fund                   | \$ 26,817.68    | \$ 29,948.00    | \$ 642.34     | \$ 3,772.66     | \$ -            | \$ -              | \$ 30,590.34    |
| 87 Senior Services                       | \$ 2,169,962.05 | \$ 1,381,127.59 | \$ 762,147.66 | \$ 891,209.00   | \$ (66,340.77)  | \$ (984,236.57)   | \$ 2,076,934.48 |
| 90 McHenry Co Workforce Network          | \$ 112,661.90   | \$ 147,283.77   | \$ 145,767.29 | \$ 1,140,107.53 | \$ (204,612.95) | \$ (1,164,331.32) | \$ 88,438.11    |
| 95 Emerg Telephone Systems Board         | \$ 4,134,097.64 | \$ 4,419,901.22 | \$ 442,213.33 | \$ 1,216,845.83 | \$ (229,102.69) | \$ (717,931.61)   | \$ 4,633,011.86 |
| 100 Comm Develop Block Grant Fund        | \$ 17.00        | \$ 2,465.32     | \$ 70,810.92  | \$ 1,095,138.75 | \$ (75,968.96)  | \$ (1,097,848.47) | \$ (2,692.72)   |
| 101 Home Grant Program Fund              | \$ -            | \$ -            | \$ -          | \$ -            | \$ -            | \$ -              | \$ -            |
| 102 Neighborhood Stabilization Program   | \$ -            | \$ -            | \$ -          | \$ -            | \$ -            | \$ -              | \$ -            |

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June 2018

Percent of Year Elapsed: 58%

| Fund                                    | Fiscal Year<br>Beginning<br>Balance | 6/18<br>Beginning<br>Balance | 6/18<br>Inflows | YTD<br>Inflows   | 6/18<br>Outflows  | YTD<br>Outflows    | 6/18<br>End Balance |
|---|-------------------------------------|------------------------------|-----------------|------------------|-------------------|--------------------|---------------------|
| 105 Expedited Permit Fund               | \$ 473.75                           | \$ (138.75)                  | \$ -            | \$ 3,321.25      | \$ -              | \$ (3,933.75)      | \$ (138.75)         |
| 210 Lease Resolution                    | \$ (140,410.84)                     | \$ (140,410.84)              | \$ -            | \$ -             | \$ -              | \$ -               | \$ (140,410.84)     |
| 215 Series 2001 Certificate Fund        | \$ -                                | \$ -                         | \$ -            | \$ -             | \$ -              | \$ -               | \$ -                |
| 220 Series 2001-A Certificate Fund (MH) | \$ -                                | \$ -                         | \$ -            | \$ -             | \$ -              | \$ -               | \$ -                |
| 225 Series 2002 A Certificate Fund      | \$ -                                | \$ -                         | \$ -            | \$ -             | \$ -              | \$ -               | \$ -                |
| 230 Dbt Cert Ser 2003C Cert Fd (Jail)   | \$ -                                | \$ -                         | \$ -            | \$ -             | \$ -              | \$ -               | \$ -                |
| 231 Debt Cert Series 2005A - Jail       | \$ -                                | \$ -                         | \$ -            | \$ -             | \$ -              | \$ -               | \$ -                |
| 232 Taxable Debt Cert Series 2005B - J  | \$ -                                | \$ -                         | \$ -            | \$ -             | \$ -              | \$ -               | \$ -                |
| 233 Series 2006A Debt Certificates      | \$ -                                | \$ -                         | \$ -            | \$ -             | \$ -              | \$ -               | \$ -                |
| 234 Series 2007A Debt Certificates      | \$ -                                | \$ -                         | \$ -            | \$ -             | \$ -              | \$ -               | \$ -                |
| 235 Dbt Cert Ser 2003A Cert Fd (Cty Ct  | \$ -                                | \$ -                         | \$ -            | \$ -             | \$ -              | \$ -               | \$ -                |
| 236 Series 2007B Debt Certificates      | \$ -                                | \$ -                         | \$ -            | \$ -             | \$ -              | \$ -               | \$ -                |
| 240 Series 2008 Debt Certificates       | \$ -                                | \$ -                         | \$ -            | \$ 531,402.50    | \$ -              | \$ (531,402.50)    | \$ -                |
| 242 Series 2010A Debt Certificates      | \$ -                                | \$ -                         | \$ 9,465.00     | \$ 742,327.50    | \$ (9,465.00)     | \$ (742,327.50)    | \$ -                |
| 243 Series 2010B Debt Certf(Recovery    | \$ -                                | \$ -                         | \$ 57,220.00    | \$ 399,587.50    | \$ (57,220.00)    | \$ (399,587.50)    | \$ -                |
| 244 Series 2012 B Debt Certificates     | \$ -                                | \$ -                         | \$ 212.00       | \$ 338,374.50    | \$ (212.00)       | \$ (338,374.50)    | \$ -                |
| 245 Series 2015 Debt Certificates       | \$ -                                | \$ -                         | \$ 50,450.00    | \$ 101,218.00    | \$ (50,450.00)    | \$ (101,218.00)    | \$ -                |
| 310 Employee Benefit Fund               | \$ 5,029,593.25                     | \$ 2,661,225.27              | \$ 1,709,194.41 | \$ 10,580,406.68 | \$ (1,578,322.85) | \$ (12,817,903.10) | \$ 2,792,096.83     |
| 320 Liability Insurance Fund            | \$ 12,632,925.84                    | \$ 10,979,026.78             | \$ 156,976.90   | \$ 296,184.22    | \$ (227,662.59)   | \$ (2,020,768.97)  | \$ 10,908,341.09    |
| 350 Valley Hi                           | \$ 40,331,596.19                    | \$ 39,914,730.76             | \$ 1,057,227.18 | \$ 11,318,644.59 | \$ (1,165,536.36) | \$ (11,843,819.20) | \$ 39,806,421.58    |
| 352 Valley Hi Bus Fund                  | \$ -                                | \$ -                         | \$ -            | \$ -             | \$ -              | \$ -               | \$ -                |
| 410 Revolving Loan Fund                 | \$ 1,383,670.04                     | \$ 1,438,327.25              | \$ 3,973.13     | \$ 59,484.60     | \$ -              | \$ (854.26)        | \$ 1,442,300.38     |
| 415 Health Scholarship Fund             | \$ 6,152.82                         | \$ 6,180.64                  | \$ 6.04         | \$ 33.86         | \$ -              | \$ -               | \$ 6,186.68         |
| 430 Working Cash I Fund                 | \$ 332,955.13                       | \$ 333,958.75                | \$ 326.52       | \$ 1,330.14      | \$ -              | \$ -               | \$ 334,285.27       |
| 440 Working Cash II Fund                | \$ 471,339.82                       | \$ 472,768.41                | \$ 462.24       | \$ 1,890.83      | \$ -              | \$ -               | \$ 473,230.65       |
| 471 Greenwood Drainage District         | \$ 25,144.00                        | \$ 24,616.58                 | \$ 5,205.98     | \$ 5,418.26      | \$ -              | \$ (739.70)        | \$ 29,822.56        |
| 472 Kishwaukee Drainage District        | \$ 2,836.43                         | \$ 2,849.26                  | \$ 2.79         | \$ 15.62         | \$ -              | \$ -               | \$ 2,852.05         |
| 473 Hebron Drainage District            | \$ 4,218.46                         | \$ 7,959.09                  | \$ 13,514.89    | \$ 45,126.49     | \$ (8,308.26)     | \$ (36,179.23)     | \$ 13,165.72        |
| 474 Illinois Housing Surcharge Fund     | \$ 31,626.00                        | \$ 40,347.00                 | \$ 34,209.00    | \$ 217,656.00    | \$ (40,347.00)    | \$ (215,073.00)    | \$ 34,209.00        |
| 480 Highway Agency Fund                 | \$ 1,132,119.72                     | \$ 1,364,055.45              | \$ 87,801.44    | \$ 729,557.47    | \$ (12,968.59)    | \$ (422,788.89)    | \$ 1,438,888.30     |

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| Fund                                      | Fiscal Year<br>Beginning<br>Balance | 6/18<br>Beginning<br>Balance | 6/18<br>Inflows | YTD<br>Inflows   | 6/18<br>Outflows  | YTD<br>Outflows    | 6/18<br>End Balance |
|---|-------------------------------------|------------------------------|-----------------|------------------|-------------------|--------------------|---------------------|
| 485 Valley Hi Class Fund                  | \$ 11,478.86                        | \$ 10,839.74                 | \$ 1,612.50     | \$ 11,738.37     | \$ -              | \$ (10,764.99)     | \$ 12,452.24        |
| 490 Payroll Agency Fund                   | \$ 37,856.55                        | \$ 69,655.03                 | \$ 1,313,542.78 | \$ 7,227,261.73  | \$ (1,286,629.43) | \$ (7,168,549.90)  | \$ 96,568.38        |
| 600 Inheritance Tax Agency Fund           | \$ -                                | \$ -                         | \$ -            | \$ -             | \$ -              | \$ -               | \$ -                |
| 602 Unclaimed Property Agency Fund        | \$ 252,729.96                       | \$ 259,067.14                | \$ 253.41       | \$ 6,640.59      | \$ -              | \$ (50.00)         | \$ 259,320.55       |
| 605 Deposits by Court Order               | \$ 218,294.96                       | \$ 211,666.81                | \$ 206.95       | \$ 1,184.85      | \$ -              | \$ (7,606.05)      | \$ 211,873.76       |
| 610 Advance Tax Deposits Agency Fd        | \$ -                                | \$ -                         | \$ -            | \$ 37,123,779.77 | \$ -              | \$ (37,123,779.77) | \$ -                |
| 612 Protested Taxes Agency Fund           | \$ -                                | \$ -                         | \$ -            | \$ -             | \$ -              | \$ -               | \$ -                |
| 614 Forfeited Tax Agency Fund             | \$ 25,332.31                        | \$ 23,867.32                 | \$ 6,167.14     | \$ 9,079.36      | \$ (12,252.56)    | \$ (16,629.77)     | \$ 17,781.90        |
| 616 Tax Sale Escrow Agency Fund           | \$ -                                | \$ -                         | \$ -            | \$ -             | \$ -              | \$ -               | \$ -                |
| 618 Tax Sale II Escrow Agency Fund        | \$ 197,229.58                       | \$ 198,121.16                | \$ 193.71       | \$ 1,085.29      | \$ -              | \$ -               | \$ 198,314.87       |
| 620 Condemnation Fund                     | \$ 134,795.72                       | \$ 282,859.33                | \$ 94,857.33    | \$ 8,153,681.00  | \$ (64,400.00)    | \$ (7,975,160.06)  | \$ 313,316.66       |
| 622 Interest Earned on RE Taxes           | \$ 208.56                           | \$ 1,642.95                  | \$ 185,057.87   | \$ 186,492.26    | \$ -              | \$ -               | \$ 186,700.82       |
| 624 Mobile Home Privilege Tax             | \$ -                                | \$ -                         | \$ -            | \$ -             | \$ -              | \$ -               | \$ -                |
| 626 Agricultural Roll Back                | \$ -                                | \$ -                         | \$ -            | \$ -             | \$ -              | \$ -               | \$ -                |
| 630 P.I.L.O.T Agency                      | \$ -                                | \$ -                         | \$ -            | \$ -             | \$ -              | \$ -               | \$ -                |
| 635 Narcotics Asset Forfeiture            | \$ 150,818.12                       | \$ 147,982.97                | \$ 22,486.20    | \$ 27,865.45     | \$ (2,000.00)     | \$ (10,214.40)     | \$ 168,469.17       |
| 637 Federal Forfeiture Asset Fund         | \$ 1.19                             | \$ 1.19                      | \$ -            | \$ -             | \$ -              | \$ -               | \$ 1.19             |
| 640 Drug Traffic Prevention               | \$ -                                | \$ -                         | \$ -            | \$ -             | \$ -              | \$ -               | \$ -                |
| 645 Special Road Assessment               | \$ -                                | \$ -                         | \$ -            | \$ -             | \$ -              | \$ -               | \$ -                |
| 650 Subdivision Review Fees               | \$ -                                | \$ -                         | \$ -            | \$ -             | \$ -              | \$ -               | \$ -                |
| 710 Russell Court Renovation Project F    | \$ (352,698.74)                     | \$ -                         | \$ -            | \$ -             | \$ -              | \$ 352,698.74      | \$ -                |
| 715 Co Hwy Facility Project Fund          | \$ -                                | \$ -                         | \$ -            | \$ -             | \$ -              | \$ -               | \$ -                |
| 720 Co MH Board Facility Project Fund     | \$ -                                | \$ -                         | \$ -            | \$ -             | \$ -              | \$ -               | \$ -                |
| 725 Co Admin Bldg Project Fund            | \$ -                                | \$ -                         | \$ -            | \$ -             | \$ -              | \$ -               | \$ -                |
| 730 Improved Jail Project Fund            | \$ -                                | \$ -                         | \$ -            | \$ -             | \$ -              | \$ -               | \$ -                |
| 735 Cty Courts & Related Svcs Project     | \$ -                                | \$ -                         | \$ -            | \$ -             | \$ -              | \$ -               | \$ -                |
| 736 Animal Ctrl / Perform Cntrct Prjcts F | \$ -                                | \$ -                         | \$ -            | \$ -             | \$ -              | \$ -               | \$ -                |
| 738 Sheriff Radio System Fund             | \$ -                                | \$ -                         | \$ -            | \$ -             | \$ -              | \$ -               | \$ -                |
| 739 Road Improvement Project Fund         | \$ -                                | \$ -                         | \$ -            | \$ -             | \$ -              | \$ -               | \$ -                |
| 740 Property Acquisition Project Fund     | \$ -                                | \$ -                         | \$ -            | \$ -             | \$ -              | \$ -               | \$ -                |

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June 2018

| Fund                                   | Fiscal Year<br>Beginning<br>Balance | 6/18<br>Beginning<br>Balance | 6/18<br>Inflows         | YTD<br>Inflows           | 6/18<br>Outflows          | YTD<br>Outflows            | 6/18<br>End Balance      |
|--|-------------------------------------|------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|--------------------------|
| 741 Treasurer's Office Remodeling Fund | \$ -                                | \$ -                         | \$ -                    | \$ -                     | \$ -                      | \$ -                       | \$ -                     |
| 742 Series 2010A Capital Projects Fund | \$ -                                | \$ -                         | \$ -                    | \$ -                     | \$ -                      | \$ -                       | \$ -                     |
| 743 MH Expansion Project Fund(Recov    | \$ -                                | \$ -                         | \$ -                    | \$ -                     | \$ -                      | \$ -                       | \$ -                     |
| 744 Fiber Optic Conduit Project Fund   | \$ 0.01                             | \$ 0.01                      | \$ -                    | \$ -                     | \$ -                      | \$ -                       | \$ 0.01                  |
| 745 Financial System ERP Project Fund  | \$ 4,598,086.92                     | \$ 3,526,952.70              | \$ -                    | \$ -                     | \$ (227,496.61)           | \$ (1,298,630.83)          | \$ 3,299,456.09          |
| 980 Gen Fixed Assets Acct Group        | \$ -                                | \$ -                         | \$ -                    | \$ -                     | \$ -                      | \$ -                       | \$ -                     |
| 985 Long Term Debt Account Group       | \$ -                                | \$ -                         | \$ -                    | \$ -                     | \$ -                      | \$ -                       | \$ -                     |
| 999 Treasurer's Fund                   | \$ -                                | \$ -                         | \$ -                    | \$ -                     | \$ -                      | \$ -                       | \$ -                     |
| <b>Totals</b>                          | <b>\$ 194,856,725.40</b>            | <b>\$ 153,891,847.48</b>     | <b>\$ 45,741,530.91</b> | <b>\$ 192,077,663.90</b> | <b>\$ (21,325,977.81)</b> | <b>\$ (208,626,988.72)</b> | <b>\$ 178,307,400.58</b> |

Subscribed and sworn to before me this 24th day  
of July A.D., 2018.

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

  
\_\_\_\_\_  
McHenry County Clerk

  
\_\_\_\_\_  
McHenry County Treasurer

**MCHENRY COUNTY  
INTEREST RATE-ALL INVESTMENTS  
JUNE 30, 2018**

| <b>Balance @<br/>June 30, 2018</b> | <b>Interest<br/>Rate</b> | <b>Acct/Fund Description</b>        | <b>Account<br/>Type</b> | <b>Interest \$<br/>Received</b> |
|------------------------------------|--------------------------|-------------------------------------|-------------------------|---------------------------------|
| \$ 259,712.69                      | 7.000%                   | BOSC/Cook Cnty IL UTGO/Valley Hi    | BOND                    | \$ 7,700.00                     |
| \$ 216,463.22                      | 5.750%                   | BOSC/Hanover Park IL UTGO/Valley Hi | BOND                    | \$ 5,750.00                     |
| \$ 467,048.89                      | 5.600%                   | BOSC/WI Trans Bond/Valley Hi        | BOND                    | \$ -                            |
| \$ 65,547.53                       | 5.500%                   | BOSC/FHLMC Pool/Valley Hi           | BOND                    | \$ 281.31                       |
| \$ 163,476.51                      | 5.500%                   | BOSC/FHR/COM/Valley Hi              | BOND                    | \$ 673.57                       |
| \$ 321,903.67                      | 4.900%                   | BOSC/Sussex WI UTGO/Valley Hi       | BOND                    | \$ -                            |
| \$ 346,378.50                      | 4.600%                   | BOSC/Lake Zurich IL/Valley Hi       | BOND                    | \$ 7,475.00                     |
| \$ 192,030.01                      | 4.500%                   | BOSC/Fannie Mae Pool/Valley Hi      | BOND                    | \$ 667.88                       |
| \$ 518,621.79                      | 4.251%                   | BOSC/FHLMC Pool/Gen Fund            | BOND                    | \$ 1,771.25                     |
| \$ 83,731.44                       | 4.000%                   | BOSC/Fannie Mae Pool/Valley Hi      | BOND                    | \$ 262.82                       |
| \$ 106,548.25                      | 4.000%                   | BOSC/Fannie Mae Pool/Valley Hi      | BOND                    | \$ 335.63                       |
| \$ 92,423.51                       | 4.000%                   | BOSC/FHLMC Pool/Valley Hi           | BOND                    | \$ 289.28                       |
| \$ 155,514.59                      | 4.000%                   | BOSC/Mtg Back Sec/Valley Hi         | BOND                    | \$ 501.11                       |
| \$ 1,060,870.39                    | 3.808%                   | BOSC/Fannie Mae Pool/Valley Hi      | BOND                    | \$ 3,173.33                     |
| \$ 121,959.18                      | 3.500%                   | BOSC/Govt Natl Mtg/Valley Hi        | BOND                    | \$ 341.25                       |
| \$ 996,677.58                      | 3.500%                   | BOSC/Mtg Back CMO/Gen Fund          | BOND                    | \$ 2,899.62                     |
| \$ 250,000.00                      | 3.250%                   | BOSC/Citi Bank NA/Gen Fund          | CD                      | \$ -                            |
| \$ 537,268.36                      | 3.044%                   | BOSC/Mtg Back Fannie Mae/Valley Hi  | BOND                    | \$ 1,268.33                     |
| \$ 128,240.81                      | 3.000%                   | BOSC/CMO Ag/Gen Fund                | BOND                    | \$ 338.97                       |
| \$ 1,420,293.98                    | 3.000%                   | BOSC/Fannie Mae CMO/Gen Fund        | BOND                    | \$ 3,638.99                     |
| \$ 184,706.14                      | 3.000%                   | BOSC/Fannie Mae Pool/Gen Fund       | BOND                    | \$ 456.76                       |
| \$ 190,940.85                      | 3.000%                   | BOSC/FHLMC Pool/Valley Hi           | BOND                    | \$ 453.89                       |
| \$ 250,000.00                      | 3.000%                   | BOSC/Merrick BAnk/Gen Fund          | CD                      | \$ -                            |
| \$ 739,836.10                      | 3.000%                   | BOSC/Mtg Back Fannie Mae/Valley Hi  | BOND                    | \$ 1,759.14                     |



**MCHENRY COUNTY  
INTEREST RATE-ALL INVESTMENTS  
JUNE 30, 2018**

| Balance @<br>June 30, 2018 | Interest<br>Rate | Acct/Fund Description                 | Account<br>Type | Interest \$<br>Received |
|----------------------------|------------------|---------------------------------------|-----------------|-------------------------|
| \$ 499,785.00              | 2.940%           | BOSC/Fannie Mae Pool/Gen Fund         | BOND            | \$ (857.50)             |
| \$ 499,785.00              | 2.940%           | BOSC/Fannie Mae Pool/Valley Hi        | BOND            | \$ (857.50)             |
| \$ 4,946.86                | 2.905%           | BOSC/Fannie Mae Pool/Valley Hi        | BOND            | \$ -                    |
| \$ 250,000.00              | 2.900%           | BOSC/Sallie Mae Bank Salt LK/Gen Fund | CD              | \$ -                    |
| \$ 331,911.36              | 2.839%           | BOSC/Agency CMBS/Valley Hi            | BOND            | \$ 781.33               |
| \$ 655,555.11              | 2.829%           | BOSC/Small Biz Assoc/Valley Hi        | BOND            | \$ -                    |
| \$ 975,871.27              | 2.784%           | BOSC/FNA CMBS/Valley Hi               | BOND            | \$ 2,308.66             |
| \$ 292,175.98              | 2.510%           | BOSC/Fannie Mae Pool/Valley Hi        | BOND            | \$ 494.81               |
| \$ 1,054,372.05            | 2.500%           | BOSC/Fannie Mae Pool/Gen Fund         | BOND            | \$ 2,186.45             |
| \$ 913,497.05              | 2.500%           | BOSC/Fannie Mae Pool/Gen Fund         | BOND            | \$ 1,952.97             |
| \$ 165,990.84              | 2.500%           | BOSC/Fannie Mae Pool/Valley Hi        | BOND            | \$ 334.81               |
| \$ 242,344.07              | 2.500%           | BOSC/FHLMC Pool/Valley Hi             | BOND            | \$ 488.24               |
| \$ 225,134.22              | 2.500%           | BOSC/FHLMC Pool/Valley Hi             | BOND            | \$ 456.91               |
| \$ 248,101.29              | 2.500%           | BOSC/FHLMC Pool/Valley Hi             | BOND            | \$ 520.61               |
| \$ 650,520.63              | 2.500%           | BOSC/Mtg Back Fannie Mae/Valley Hi    | BOND            | \$ 1,300.73             |
| \$ 629,535.39              | 2.500%           | BOSC/Mtg Back Fannie Mae/Valley Hi    | BOND            | \$ 1,258.63             |
| \$ 770,731.61              | 2.500%           | BOSC/Mtg Back Fannie Mae/Valley Hi    | BOND            | \$ 1,564.79             |
| \$ 515,226.36              | 2.500%           | BOSC/Mtg Back Fannie Mae/Valley Hi    | BOND            | \$ 1,056.64             |
| \$ 180,331.91              | 2.500%           | BOSC/Mtg Back Fannie/Gen Fund         | BOND            | \$ 385.14               |
| \$ 106,266.86              | 2.500%           | BOSC/Mtg Back Fannie/Gen Fund         | BOND            | \$ 227.00               |
| \$ 98,537.44               | 2.500%           | BOSC/Mtg Back Fannie/Gen Fund         | BOND            | \$ 212.23               |
| \$ 499,850.65              | 2.420%           | BOSC/CMBS Agency/Valley Hi            | BOND            | \$ 1,004.40             |
| \$ 250,000.00              | 2.400%           | BOSC/Morgan Stanley Bank/Gen Fund     | CD              | \$ -                    |
| \$ 250,000.00              | 2.400%           | BOSC/Synchrony Bank/Valley Hi         | CD              | \$ -                    |
| \$ 1,001,120.99            | 2.397%           | BOSC/Fannie Mae Pool/Gen Fund         | BOND            | \$ 2,094.71             |

**MCHENRY COUNTY  
INTEREST RATE-ALL INVESTMENTS  
JUNE 30, 2018**

| Balance @<br>June 30, 2018 | Interest<br>Rate | Acct/Fund Description                  | Account<br>Type | Interest \$<br>Received |
|----------------------------|------------------|--|-----------------|-------------------------|
| \$ 483,740.20              | 2.323%           | BOSC/Comm Back Fannie Mae/Valley Hi    | BOND            | \$ 934.69               |
| \$ 250,000.00              | 2.250%           | BOSC/American Expr Centurion/Valley Hi | CD              | \$ 2,804.79             |
| \$ 250,000.00              | 2.200%           | BOSC/American Express Bank/Valley Hi   | CD              | \$ -                    |
| \$ 250,000.00              | 2.200%           | BOSC/Mercantil Commerce Bank/Gen Fund  | CD              | \$ -                    |
| \$ 523,615.62              | 2.171%           | BOSC/Mtg Pool/Gen Fund                 | BOND            | \$ 920.75               |
| \$ 993,738.89              | 2.170%           | BOSC/Fannie Mae Pool/Valley Hi         | BOND            | \$ 1,868.61             |
| \$ 1,020,718.11            | 2.086%           | BOSC/Comm Back Fannie Mae/Valley Hi    | BOND            | \$ 1,738.33             |
| \$ 547,992.50              | 2.086%           | BOSC/FHLMC Pool/Gen Fund               | BOND            | \$ 956.08               |
| \$ 297,071.49              | 2.000%           | BOSC/Des Moines/Valley Hi              | BOND            | \$ 2,900.00             |
| \$ 383,358.57              | 2.000%           | BOSC/Fannie Mae Pool/Gen Fund          | BOND            | \$ 642.97               |
| \$ 1,363,599.93            | 2.000%           | BOSC/Fannie Mae Pool/Valley Hi         | BOND            | \$ 2,946.75             |
| \$ 238,603.88              | 2.000%           | BOSC/Fannie Mae Pool/Valley Hi         | BOND            | \$ 408.83               |
| \$ 317,728.35              | 2.000%           | BOSC/FHLMC Pool/Gen Fund               | BOND            | \$ 540.86               |
| \$ 230,168.25              | 2.000%           | BOSC/FHLMC Pool/Gen Fund               | BOND            | \$ 395.91               |
| \$ 156,287.56              | 2.000%           | BOSC/FHLMC Pool/Valley Hi              | BOND            | \$ 271.02               |
| \$ 250,000.00              | 2.000%           | BOSC/Goldman Sachs/Valley Hi           | CD              | \$ 2,493.15             |
| \$ 137,142.56              | 2.000%           | BOSC/Mtg Back Fannie/Gen Fund          | BOND            | \$ 236.61               |
| \$ 300,000.00              | 2.000%           | First Midwest Bank/Recorder Automation | CD              | \$ -                    |
| \$ 186,700.82              | 1.910%           | Assoc Int Earned on R/E 0488           | Municipal NOW   | \$ 109.32               |
| \$ 1,896,039.39            | 1.890%           | CL B&T Senior Services 5959            | Maxsafe         | \$ 2,642.28             |
| \$ 939,431.56              | 1.880%           | BOSC/Small Biz Assc/Tort Fund          | BOND            | \$ -                    |
| \$ 11,726.34               | 1.860%           | Assoc WIA Grant 1710                   | Municipal NOW   | \$ 38.90                |
| \$ 2,705,322.31            | 1.851%           | Firstar GenFd-IPTIP 7843               | Money Market    | \$ 3,115.17             |
| \$ 158,674.54              | 1.851%           | Valley Hi IPTIP 2142                   | Money Market    | \$ 43.35                |
| \$ 180,895.09              | 1.840%           | CL B&T Sr Serv #2 0042                 | Maxsafe         | \$ 261.47               |



**MCHENRY COUNTY  
INTEREST RATE-ALL INVESTMENTS  
JUNE 30, 2018**

| Balance @<br>June 30, 2018 | Interest<br>Rate | Acct/Fund Description                   | Account<br>Type | Interest \$<br>Received |
|----------------------------|------------------|---|-----------------|-------------------------|
| \$ 3,000.00                | 1.830%           | Assoc Disbursing Acct 1397              | Municipal NOW   | \$ 2,585.21             |
| \$ 3,575,894.68            | 1.820%           | Assoc Co Hwy 0306                       | Municipal NOW   | \$ 4,942.98             |
| \$ 6,749,986.98            | 1.820%           | Assoc IMRF 1454                         | Municipal NOW   | \$ 9,388.20             |
| \$ 2,792,096.83            | 1.820%           | Assoc LGR 1447                          | Municipal NOW   | \$ 4,735.12             |
| \$ 79,119.06               | 1.810%           | Assoc Child Support 0397                | Municipal NOW   | \$ 111.62               |
| \$ 140,287.88              | 1.810%           | Assoc Clr Clk Op Admin 0439             | Municipal NOW   | \$ 201.12               |
| \$ 23,884.56               | 1.810%           | Assoc Cir Court Clk Elect Cit 9857      | Municipal NOW   | \$ 32.83                |
| \$ 459,271.92              | 1.810%           | Assoc Cir Court Probation 0355          | Municipal NOW   | \$ 666.22               |
| \$ 10,000.00               | 1.810%           | Assoc Clearing Acct 1371                | Municipal NOW   | \$ 91.34                |
| \$ 2,885,865.46            | 1.810%           | Assoc Co Bridge 0314                    | Municipal NOW   | \$ 4,230.00             |
| \$ 4,080,436.70            | 1.810%           | Assoc Co MFT MM 4514                    | Municipal NOW   | \$ 6,000.02             |
| \$ 10,377,724.71           | 1.810%           | Assoc CoMH 0459                         | Municipal NOW   | \$ 14,837.14            |
| \$ 141,001.72              | 1.810%           | Assoc Coroner's Fees 9915               | Municipal NOW   | \$ 204.91               |
| \$ 378,123.88              | 1.810%           | Assoc Court Auto 0363                   | Municipal NOW   | \$ 534.93               |
| \$ 19,295.81               | 1.810%           | Assoc Court Serv/EMDT 4856              | Municipal NOW   | \$ 28.37                |
| \$ 5,313.82                | 1.810%           | Assoc Developer Contributions 4971      | Municipal NOW   | \$ 7.81                 |
| \$ 30,590.34               | 1.810%           | Assoc DogShelter 0470                   | Municipal NOW   | \$ 44.42                |
| \$ 3,502,743.59            | 1.810%           | Assoc FICA 1421                         | Municipal NOW   | \$ 4,931.23             |
| \$ 18,121.19               | 1.810%           | Assoc FSA-Dep Care Flex Spend Acct 4864 | Municipal NOW   | \$ 25.44                |
| \$ 6,749.29                | 1.810%           | Assoc FSA-Med Flex Spending Acct 1042   | Municipal NOW   | \$ 7.79                 |
| \$ 41,973,867.66           | 1.810%           | Assoc GenFdMagnum 1462                  | Municipal NOW   | \$ 61,681.12            |
| \$ 739,938.24              | 1.810%           | Assoc Inmate Welfare Fund 4575          | Municipal NOW   | \$ 1,072.55             |
| \$ 70,338.09               | 1.810%           | Assoc LawLibrary 1702                   | Municipal NOW   | \$ 99.71                |
| \$ 7,048,390.33            | 1.810%           | Assoc Matching 0280                     | Municipal NOW   | \$ 10,348.86            |
| \$ 45,713.01               | 1.810%           | Assoc P&D Credit Card 9535              | Municipal NOW   | \$ 60.74                |
| \$ 458,846.00              | 1.810%           | Assoc Passport 1694                     | Municipal NOW   | \$ 672.60               |
| \$ 2,130,112.72            | 1.810%           | Assoc RecAuto 0389                      | Municipal NOW   | \$ 3,113.97             |
| \$ 9,618,564.20            | 1.810%           | Assoc RTA Sales Tax 0496                | Municipal NOW   | \$ 14,298.54            |
| \$ 12,654.46               | 1.810%           | Assoc State's Atty RecordAuto 0093      | Municipal NOW   | \$ 17.08                |
| \$ 360,598.94              | 1.810%           | Assoc TB 0413                           | Municipal NOW   | \$ 525.06               |
| \$ 1,438,888.30            | 1.810%           | Assoc Township MFT 0322                 | Municipal NOW   | \$ 2,107.06             |
| \$ 730,123.12              | 1.810%           | Assoc TreasAuto 0467                    | Municipal NOW   | \$ 1,077.30             |
| \$ 16,282,115.36           | 1.810%           | Assoc VH Enterprise 1470                | Municipal NOW   | \$ 24,224.96            |
| \$ 53,425.77               | 1.810%           | Assoc. Co Clerk Auto 0421               | Municipal NOW   | \$ 76.54                |

**MCHENRY COUNTY  
INTEREST RATE-ALL INVESTMENTS  
JUNE 30, 2018**

| Balance @<br>June 30, 2018 | Interest<br>Rate | Acct/Fund Description                  | Account<br>Type | Interest \$<br>Received |
|----------------------------|------------------|--|-----------------|-------------------------|
| \$ 914,779.27              | 1.810%           | Assoc. GeogInfoSys 0348                | Municipal NOW   | \$ 1,347.67             |
| \$ 4,633,011.86            | 1.810%           | Associated McHenry Co E-911 0085       | Municipal NOW   | \$ 6,414.87             |
| \$ 1,442,300.38            | 1.810%           | Associated EconLoan 0814               | Municipal NOW   | \$ 2,119.43             |
| \$ 45,980.38               | 1.810%           | Associated Multi-Juris 0780            | Municipal NOW   | \$ 67.61                |
| \$ 106,531.30              | 1.810%           | Associated RandallRd 0848              | Municipal NOW   | \$ 156.65               |
| \$ 5,690.09                | 1.810%           | Associated VAC BusFund 0798            | Municipal NOW   | \$ 8.37                 |
| \$ 84,465.18               | 1.810%           | Associted DevImpact 0830               | Municipal NOW   | \$ 124.20               |
| \$ 705,182.84              | 1.801%           | BOSC/Fannie Mae Pool/Gen Fund          | BOND            | \$ 1,076.41             |
| \$ 76,711.77               | 1.800%           | Assoc WIA Corp 1728                    | Municipal NOW   | \$ 111.60               |
| \$ 560.70                  | 1.800%           | Assoc Aband Res Prop Grant 5218        | Municipal NOW   | \$ 0.82                 |
| \$ 6,992,111.85            | 1.800%           | Assoc Co Option MFT 0272               | Municipal NOW   | \$ 10,482.86            |
| \$ 196,175.25              | 1.800%           | Assoc Court Doc Store 0330             | Municipal NOW   | \$ 283.22               |
| \$ 73,697.90               | 1.800%           | Assoc Payroll Clearing 1389            | Municipal NOW   | \$ 170.50               |
| \$ 39,185.23               | 1.800%           | Assoc School Fingerprint 5069          | Municipal NOW   | \$ 60.27                |
| \$ 224.91                  | 1.800%           | Assoc. Co Clerk RegisAuto 4625         | Municipal NOW   | \$ 0.33                 |
| \$ 1,580,237.36            | 1.790%           | Assoc Co MFT 0298                      | Municipal NOW   | \$ 3,156.22             |
| \$ 34,209.00               | 1.780%           | Assoc RHSPS 0462                       | Municipal NOW   | \$ 34.10                |
| \$ 902,292.23              | 1.770%           | BOSC/Fannie Mae Pool/Gen Fund          | BOND            | \$ 1,376.24             |
| \$ 510,113.89              | 1.700%           | BOSC/Orland Park Utgo/Gen Fund         | BOND            | \$ 5,000.00             |
| \$ 250,000.00              | 1.700%           | BOSC/Wells Fargo Bank NA/Valley Hi     | CD              | \$ 360.96               |
| \$ 250,000.00              | 1.670%           | Associated Bank/County MFT             | CD              | \$ -                    |
| \$ 250,000.00              | 1.650%           | BOSC/EnerBank/Valley Hi                | CD              | \$ 350.34               |
| \$ 100,000.00              | 1.650%           | First Midwest Bank/Recorder Automation | CD              | \$ -                    |
| \$ 475,242.19              | 1.615%           | BOSC/CMBS Agency/Valley Hi             | BOND            | \$ 675.05               |
| \$ 250,000.00              | 1.600%           | BOSC/FirstBank Puerto Rico/Valley Hi   | CD              | \$ 339.73               |
| \$ 600,000.00              | 1.510%           | Associated/Matching Funds              | CD              | \$ -                    |

**MCHENRY COUNTY  
INTEREST RATE-ALL INVESTMENTS  
JUNE 30, 2018**

| Balance @<br>June 30, 2018 | Interest<br>Rate | Acct/Fund Description                  | Account<br>Type        | Interest \$<br>Received |
|----------------------------|------------------|--|------------------------|-------------------------|
| \$ 250,000.00              | 1.500%           | BOSC/Key Bank/Valley Hi                | CD                     | \$ 1,869.86             |
| \$ -                       | 1.450%           | BOSC/Ally Bank/Valley Hi               | CD                     | \$ 1,817.46             |
| \$ 250,000.00              | 1.400%           | BOSC/Capital One NA/Valley Hi          | CD                     | \$ -                    |
| \$ 250,000.00              | 1.250%           | BOSC/BMW North America/Valley Hi       | CD                     | \$ -                    |
| \$ 250,000.00              | 1.250%           | BOSC/Capital One Bank USA NA/Valley Hi | CD                     | \$ -                    |
| \$ 250,051.37              | 1.250%           | BOSC/Comenity Capital Bank/Valley Hi   | CD                     | \$ 265.41               |
| \$ 12,452.24               | 1.240%           | Harvard State CLASS 5858               | Public Investment      | \$ 10.75                |
| \$ 313,316.66              | 1.240%           | Harvard State Condemnation5866         | Public Investment      | \$ 913.58               |
| \$ 17,781.90               | 1.240%           | Harvard State DelinqTax 5998           | Public Investment      | \$ 25.09                |
| \$ 211,873.76              | 1.240%           | Harvard State DepOrdCrt 5904           | Public Investment      | \$ 206.95               |
| \$ 1.19                    | 1.240%           | Harvard State FedNarc 5696             | Public Investment      | \$ -                    |
| \$ 29,822.56               | 1.240%           | Harvard State Greenwd Dr 5874          | Public Investment      | \$ 27.64                |
| \$ 13,165.72               | 1.240%           | Harvard State HebronDrng 5890          | Public Investment      | \$ 14.95                |
| \$ 6,186.68                | 1.240%           | Harvard State Hlth S&R 5971            | Public Investment      | \$ 6.04                 |
| \$ 9,712.68                | 1.240%           | Harvard State Insurance Loss 6005      | Public Investment      | \$ 9.49                 |
| \$ 2,852.05                | 1.240%           | Harvard State KishwaukeeDr 5939        | Public Investment      | \$ 2.79                 |
| \$ 168,469.17              | 1.240%           | Harvard State NarcAsset 5882           | Public Investment      | \$ 144.63               |
| \$ 198,314.87              | 1.240%           | Harvard State TxSaleEscr 6013          | Public Investment      | \$ 193.71               |
| \$ 259,320.55              | 1.240%           | Harvard State UnclProp 5912            | Public Investment      | \$ 253.41               |
| \$ 2,207.65                | 1.240%           | Harvard State WellChild 5947           | Public Investment      | \$ 2.16                 |
| \$ 473,230.65              | 1.240%           | Harvard State WkCashII 5661            | Public Investment      | \$ 462.24               |
| \$ 334,285.27              | 1.240%           | Harvard State Working Cash #1 8164     | Public Investment      | \$ 326.52               |
| \$ 250,000.00              | 1.150%           | BOSC/Customers Bank/Valley Hi          | CD                     | \$ -                    |
| \$ 250,000.00              | 1.000%           | BOSC/Discover Bank/Valley Hi           | CD                     | \$ -                    |
| \$ 20,484.73               | 0.050%           | HarrisCary Ins Loss (GoSelf) #7395     | Business Advantage Ckg | \$ 0.97                 |
| \$ 37,645.72               | 0.000%           | First Merit Ins Loss (IPMG) #2148      | Commercial Checking    | \$ -                    |
| \$ 1,001,801.78            | VAR              | BOSC/CMO Floating/Valley Hi            | BOND                   | \$ 2,094.80             |

**MCHENRY COUNTY  
INTEREST RATE-ALL INVESTMENTS  
JUNE 30, 2018**

| Balance @<br>June 30, 2018     | Interest<br>Rate | Acct/Fund Description               | Account<br>Type   | Interest \$<br>Received |
|--------------------------------|------------------|-------------------------------------|-------------------|-------------------------|
| \$ 1,015,139.40                | VAR              | BOSC/Comm Back Fannie Mae/Valley Hi | BOND              | \$ 2,251.51             |
| \$ 988,527.77                  | VAR              | BOSC/FNA CMBS/Valley Hi             | BOND              | \$ 2,094.71             |
| \$ 422,284.12                  | VAR              | BOSC/Mtg Back Fannie Mae/Gen Fund   | BOND              | \$ 865.59               |
| \$ 1,700.00                    | N/A              | Cash on Hand                        | Public Investment | \$ -                    |
| \$ 642.00                      | N/A              | *** Assoc CDBG Program Inc 0454     | Municipal NOW     | \$ -                    |
| <b>Total \$ 178,307,400.58</b> |                  |                                     |                   | <b>\$ 303,782.53</b>    |

\*\*\* Government Required Non-Interest Bearing

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

*Geanda L. Miller*

MCHENRY COUNTY TREASURER