

Treasurer's Report

Percent of Year Elapsed: 91%

October 2018

Fund	Fiscal Year	10/18	10/18	YTD	10/18	YTD	10/18
	Beginning	Beginning	Inflows	Inflows	Outflows	Outflows	End Balance
	Balance	Balance					
1 General Fund	\$ 44,541,807.83	\$ 52,710,173.13	\$ 2,313,170.05	\$ 105,995,275.96	\$ (6,068,778.82)	\$ (101,582,519.43)	\$ 48,954,564.36
6 RTA Sales Tax - County Portion	\$ 10,829,470.53	\$ 10,751,594.02	\$ 927,667.62	\$ 9,675,196.69	\$ (692,310.98)	\$ (9,517,716.56)	\$ 10,986,950.66
7 Energy Efficiency Block Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 Veterans Asst Commission Fund	\$ 446,965.50	\$ 398,944.96	\$ (9,601.62)	\$ 322,535.56	\$ (24,383.46)	\$ (404,541.18)	\$ 364,959.88
11 Veterans Asst Comm Bus Fund	\$ 3,050.80	\$ 5,717.58	\$ 10.44	\$ 2,677.22	\$ -	\$ -	\$ 5,728.02
15 Ill Municipal Retirement Fund	\$ 6,267,085.66	\$ 8,167,805.04	\$ 132,268.38	\$ 12,198,555.78	\$ (549,401.56)	\$ (10,714,969.58)	\$ 7,750,671.86
16 Social Security Fund	\$ 3,788,894.81	\$ 4,287,026.45	\$ 662,427.37	\$ 13,417,643.42	\$ (884,258.45)	\$ (13,141,342.86)	\$ 4,065,195.37
19 McDot RTA Sales Tax Project Fund	\$ -	\$ 55,745.67	\$ 711,779.98	\$ 13,401,429.56	\$ (771,901.08)	\$ (13,405,804.99)	\$ (4,375.43)
20 Highway Dept Relocation Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21 Highway Fund	\$ 4,663,124.18	\$ 4,636,842.67	\$ (96,544.29)	\$ 5,712,869.47	\$ (233,854.38)	\$ (6,069,549.65)	\$ 4,306,444.00
22 Motor Fuel Tax Fund	\$ 7,228,195.45	\$ 5,489,045.76	\$ 326,283.09	\$ 4,893,613.55	\$ (391,926.59)	\$ (6,698,406.74)	\$ 5,423,402.26
23 Matching Fund	\$ 11,611,822.13	\$ 7,998,340.53	\$ 38,264.32	\$ 1,907,526.39	\$ (177,155.55)	\$ (5,659,899.22)	\$ 7,859,449.30
24 County Bridge Fund	\$ 3,127,414.28	\$ 3,095,269.46	\$ 12,389.66	\$ 501,927.55	\$ (238,186.17)	\$ (759,868.88)	\$ 2,869,472.95
25 Co Option Motor Fuel Tax Fund	\$ 10,011,199.11	\$ 7,852,811.24	\$ 428,199.75	\$ 4,458,572.35	\$ (125,775.01)	\$ (6,314,535.48)	\$ 8,155,235.98
30 Mental Health (708) Board	\$ 11,586,983.48	\$ 11,923,764.73	\$ 171,316.93	\$ 10,888,564.46	\$ (1,281,483.49)	\$ (11,661,949.77)	\$ 10,813,598.17
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	\$ 358,776.63	\$ (9,115.43)	\$ 171,164.45	\$ (4,582.43)	\$ (266,093.76)	\$ 345,078.77
50 Juvenile Drug Abuse Fund	\$ 3,578.66	\$ 1,955.64	\$ 1,353.38	\$ 12,115.67	\$ -	\$ (12,385.31)	\$ 3,309.02
51 DUI Task Force Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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Fund	Fiscal Year Beginning Balance	10/18 Beginning Balance	10/18 Inflows	YTD Inflows	10/18 Outflows	YTD Outflows	10/18 End Balance
52 Ill Criminal Justice Auth Fund	\$ 1,566.73	\$ 72,930.31	\$ 133.17	\$ 71,496.75	\$ -	\$ -	\$ 73,063.48
53 Probation Service Fee Fund	\$ 383,828.89	\$ 478,601.04	\$ 24,770.54	\$ 314,152.56	\$ (88,329.60)	\$ (282,939.47)	\$ 415,041.98
54 Special Courts Fund	\$ 315,764.30	\$ 220,207.07	\$ (404.16)	\$ 489,552.77	\$ (38,953.45)	\$ (624,467.61)	\$ 180,849.46
55 EMDT Fund	\$ -	\$ 52.93	\$ 28.92	\$ (4,812.26)	\$ -	\$ 4,894.11	\$ 81.85
56 Coroner's Fund	\$ 114,931.19	\$ 129,197.57	\$ 6,387.50	\$ 70,714.57	\$ (6,684.40)	\$ (56,745.09)	\$ 128,900.67
57 Marine Patrol Safety Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58 DUI Conviction Fund	\$ 165,932.36	\$ 190,570.37	\$ 5,105.00	\$ 51,532.51	\$ (538.00)	\$ (22,327.50)	\$ 195,137.37
59 Prairie Shield Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60 Maint/Child Support Collection	\$ 89,024.68	\$ 99,040.86	\$ 8,495.98	\$ 78,697.44	\$ (123.52)	\$ (60,308.80)	\$ 107,413.32
61 Law Library Fund	\$ 39,384.78	\$ 78,436.69	\$ 9,950.03	\$ 177,631.69	\$ (9,705.59)	\$ (138,335.34)	\$ 78,681.13
62 Circuit Court Doc Storage Fund	\$ 185,025.50	\$ 272,295.17	\$ 35,229.46	\$ 449,890.41	\$ (1,333.78)	\$ (328,725.06)	\$ 306,190.85
63 Circuit Court Automation Fund	\$ 411,144.14	\$ 448,495.93	\$ 38,797.67	\$ 489,522.27	\$ (52,269.10)	\$ (465,641.91)	\$ 435,024.50
64 Circuit Court Clerk Oper & Admin F	\$ 114,404.88	\$ 132,156.60	\$ 8,196.36	\$ 87,739.06	\$ (677.60)	\$ (62,468.58)	\$ 139,675.36
65 Geographic Info Systems	\$ 1,115,992.85	\$ 889,621.22	\$ 170,972.28	\$ 616,185.13	\$ (327,621.80)	\$ (999,206.28)	\$ 732,971.70
66 Circuit Clerk Electronic Citation Fun	\$ 55,774.76	\$ 32,427.20	\$ 3,021.87	\$ 28,998.81	\$ -	\$ (49,324.50)	\$ 35,449.07
67 State's Attorney Records Automatio	\$ 19,525.03	\$ 18,578.15	\$ 2,188.08	\$ 20,243.20	\$ -	\$ (19,002.00)	\$ 20,766.23
68 Inmate Welfare Fund	\$ 648,880.20	\$ 883,045.18	\$ 45,314.12	\$ 459,371.21	\$ (21,775.13)	\$ (201,667.24)	\$ 906,584.17
70 County Clerk Automation Fund	\$ 47,549.54	\$ 59,170.68	\$ 3,360.62	\$ 27,457.73	\$ -	\$ (12,475.97)	\$ 62,531.30
71 County Clerk Registry Automation F	\$ 222.93	\$ 225.99	\$ 0.41	\$ 3.47	\$ -	\$ -	\$ 226.40
75 Co Recorder Automation Fund	\$ 2,413,377.63	\$ 2,616,153.27	\$ 42,748.22	\$ 659,203.13	\$ (29,124.16)	\$ (442,803.43)	\$ 2,629,777.33
80 Co Treasurers Automation Fund	\$ 757,310.00	\$ 731,406.92	\$ 5,440.20	\$ 52,351.59	\$ (9,506.02)	\$ (82,320.49)	\$ 727,341.10
81 Treas Passport Services Fund	\$ 425,869.07	\$ 465,683.72	\$ 5,510.01	\$ 103,034.28	\$ (2,879.89)	\$ (60,589.51)	\$ 468,313.84
82 Regional Office Education Fund	\$ 39,684.56	\$ 34,707.35	\$ 20,721.22	\$ 72,565.65	\$ (5,667.81)	\$ (62,489.45)	\$ 49,760.76
85 Animal Shelter Fund	\$ 26,817.68	\$ 32,014.82	\$ 437.95	\$ 5,635.09	\$ (2,315.62)	\$ (2,315.62)	\$ 30,137.15
87 Senior Services	\$ 2,169,962.05	\$ 2,483,617.53	\$ 27,840.90	\$ 1,648,575.27	\$ (176,408.13)	\$ (1,483,487.02)	\$ 2,335,050.30
90 McHenry Co Workforce Network	\$ 112,661.90	\$ 143,321.96	\$ 174,362.83	\$ 1,822,842.91	\$ (196,892.86)	\$ (1,814,712.88)	\$ 120,791.93
95 Emerg Telephone Systems Board	\$ 4,134,097.64	\$ 5,245,106.53	\$ 377,816.59	\$ 2,796,891.37	\$ (252,057.76)	\$ (1,560,123.65)	\$ 5,370,865.36
100 Comm Develop Block Grant Fund	\$ 17.00	\$ (1,333.89)	\$ 430,894.96	\$ 1,877,874.39	\$ (424,234.47)	\$ (1,872,564.79)	\$ 5,326.60
101 Home Grant Program Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102 Neighborhood Stabilization Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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Fund	Fiscal Year Beginning Balance	10/18 Beginning Balance	10/18 Inflows	YTD Inflows	10/18 Outflows	YTD Outflows	10/18 End Balance
105 Expedited Permit Fund	\$ 473.75	\$ (298.75)	\$ -	\$ 4,021.25	\$ (350.00)	\$ (5,143.75)	\$ (648.75)
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	\$ -	\$ -	\$ -	\$ 541,802.50	\$ -	\$ (541,802.50)	\$ -
242 Series 2010A Debt Certificates	\$ -	\$ -	\$ -	\$ 742,327.50	\$ -	\$ (742,327.50)	\$ -
243 Series 2010B Debt Certf(Recovery	\$ -	\$ -	\$ -	\$ 399,587.50	\$ -	\$ (399,587.50)	\$ -
244 Series 2012 B Debt Certificates	\$ -	\$ -	\$ -	\$ 358,387.00	\$ -	\$ (358,387.00)	\$ -
245 Series 2015 Debt Certificates	\$ -	\$ -	\$ -	\$ 101,218.00	\$ -	\$ (101,218.00)	\$ -
310 Employee Benefit Fund	\$ 5,029,593.25	\$ 811,737.27	\$ 3,668,289.59	\$ 17,028,555.02	\$ (1,544,643.34)	\$ (19,122,764.75)	\$ 2,935,383.52
320 Liability Insurance Fund	\$ 12,632,925.84	\$ 10,245,579.64	\$ 281,563.32	\$ 1,040,118.12	\$ (105,620.79)	\$ (3,251,521.79)	\$ 10,421,522.17
350 Valley Hi	\$ 40,331,596.19	\$ 39,424,874.94	\$ 1,157,674.79	\$ 19,677,332.07	\$ (520,156.18)	\$ (19,946,534.71)	\$ 40,062,393.55
352 Valley Hi Bus Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410 Revolving Loan Fund	\$ 1,383,670.04	\$ 1,472,108.88	\$ 4,142.32	\$ 93,643.24	\$ -	\$ (1,062.08)	\$ 1,476,251.20
415 Health Scholarship Fund	\$ 6,152.82	\$ 6,207.25	\$ 8.42	\$ 62.85	\$ -	\$ -	\$ 6,215.67
430 Working Cash I Fund	\$ 332,955.13	\$ 335,396.56	\$ 454.88	\$ 2,896.31	\$ -	\$ -	\$ 335,851.44
440 Working Cash II Fund	\$ 471,339.82	\$ 474,803.83	\$ 643.94	\$ 4,107.95	\$ -	\$ -	\$ 475,447.77
471 Greenwood Drainage District	\$ 25,144.00	\$ 24,062.71	\$ 189.47	\$ 7,017.38	\$ -	\$ (7,909.20)	\$ 24,252.18
472 Kishwaukee Drainage District	\$ 2,836.43	\$ 2,861.54	\$ 3.88	\$ 28.99	\$ -	\$ -	\$ 2,865.42
473 Hebron Drainage District	\$ 4,218.46	\$ 12,775.01	\$ 1,864.04	\$ 54,375.22	\$ -	\$ (43,954.63)	\$ 14,639.05
474 Illinois Housing Surcharge Fund	\$ 31,626.00	\$ 28,269.00	\$ 33,768.00	\$ 352,323.00	\$ (28,269.00)	\$ (350,181.00)	\$ 33,768.00
480 Highway Agency Fund	\$ 1,132,119.72	\$ 1,440,434.58	\$ 71,265.79	\$ 1,058,471.40	\$ (129,981.69)	\$ (808,872.44)	\$ 1,381,718.68

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485 Valley Hi Class Fund	\$ 11,478.86	\$ 8,635.85	\$ 10.86	\$ 25,085.06	\$ (1,106.35)	\$ (29,023.56)	\$ 7,540.36
490 Payroll Agency Fund	\$ 37,856.55	\$ 105,850.35	\$ 868,750.25	\$ 10,712,949.70	\$ (861,935.19)	\$ (10,638,140.84)	\$ 112,665.41
600 Inheritance Tax Agency Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
602 Unclaimed Property Agency Fund	\$ 252,729.96	\$ 269,162.92	\$ 16,696.42	\$ 38,733.16	\$ (72,782.35)	\$ (78,386.13)	\$ 213,076.99
605 Deposits by Court Order	\$ 218,294.96	\$ 212,578.10	\$ 288.31	\$ 2,177.50	\$ -	\$ (7,606.05)	\$ 212,866.41
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	\$ 21,582.79	\$ 3,268.61	\$ 16,148.86	\$ -	\$ (16,629.77)	\$ 24,851.40
616 Tax Sale Escrow Agency Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
618 Tax Sale II Escrow Agency Fund	\$ 197,229.58	\$ 198,974.14	\$ 269.86	\$ 2,014.42	\$ -	\$ -	\$ 199,244.00
620 Condemnation Fund	\$ 134,795.72	\$ 277,268.60	\$ 367,366.25	\$ 8,559,942.94	\$ (7,000.00)	\$ (8,057,103.81)	\$ 637,634.85
622 Interest Earned on RE Taxes	\$ 208.56	\$ 211,433.78	\$ 14,005.13	\$ 225,230.35	\$ -	\$ -	\$ 225,438.91
624 Mobile Home Privilege Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
626 Agricultural Roll Back	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
630 P.I.L.O.T Agency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
635 Narcotics Asset Forfeiture	\$ 150,818.12	\$ 176,441.21	\$ 3,433.41	\$ 41,670.90	\$ (800.00)	\$ (13,414.40)	\$ 179,074.62
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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Fund	Fiscal Year Beginning Balance	10/18 Beginning Balance	10/18 Inflows	YTD Inflows	10/18 Outflows	YTD Outflows	10/18 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	\$ 2,817,221.81	\$ -	\$ -	\$ (221,522.93)	\$ (2,002,388.04)	\$ 2,595,698.88
980 Gen Fixed Assets Acct Group	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
985 Long Term Debt Account Group	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999 Treasurer's Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 194,856,725.40	\$ 191,927,097.05	\$ 13,551,147.90	\$ 294,241,027.04	\$ (16,585,264.48)	\$ (300,204,771.97)	\$ 188,892,980.47

Subscribed and sworn to before me this _____ day
of _____ A.D., _____.

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



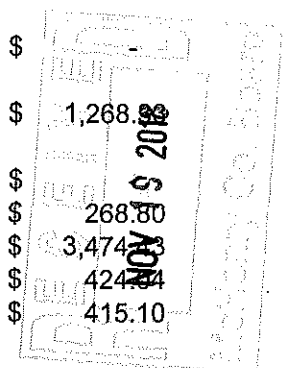
McHenry County Clerk



McHenry County Treasurer

**MCHENRY COUNTY
INTEREST RATE-ALL INVESTMENTS
OCTOBER 31, 2018**

Balance @ October 31, 2018	Interest Rate	Acct/Fund Description	Account Type	Interest \$ Received
\$ 259,712.69	7.000%	BOSC/Cook Cnty IL UTGO/Valley Hi	BOND	\$ -
\$ 216,463.22	5.750%	BOSC/Hanover Park IL UTGO/Valley Hi	BOND	\$ -
\$ 467,048.89	5.600%	BOSC/WI Trans Bond/Valley Hi	BOND	\$ -
\$ 54,614.89	5.500%	BOSC/FHLMC Pool/Valley Hi	BOND	\$ 227.66
\$ 154,104.14	5.500%	BOSC/FHR/COM/Valley Hi	BOND	\$ 631.01
\$ 321,903.67	4.900%	BOSC/Sussex WI UTGO/Valley Hi	BOND	\$ 7,350.00
\$ 346,378.50	4.600%	BOSC/Lake Zurich IL/Valley Hi	BOND	\$ -
\$ 174,831.39	4.500%	BOSC/Fannie Mae Pool/Valley Hi	BOND	\$ 596.40
\$ 518,621.79	4.251%	BOSC/FHLMC Pool/Gen Fund	BOND	\$ 1,771.25
\$ 76,866.68	4.000%	BOSC/Fannie Mae Pool/Valley Hi	BOND	\$ 238.22
\$ 98,769.20	4.000%	BOSC/Fannie Mae Pool/Valley Hi	BOND	\$ 306.91
\$ 83,905.05	4.000%	BOSC/FHLMC Pool/Valley Hi	BOND	\$ 261.39
\$ 140,419.02	4.000%	BOSC/Mtg Back Sec/Valley Hi	BOND	\$ 443.31
\$ 1,060,870.39	3.808%	BOSC/Fannie Mae Pool/Valley Hi	BOND	\$ 3,173.33
\$ 109,489.45	3.500%	BOSC/Govt Natl Mtg/Valley Hi	BOND	\$ 304.89
\$ 950,985.66	3.500%	BOSC/Mtg Back CMO/Gen Fund	BOND	\$ 2,773.30
\$ 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	\$ 1,268.80
\$ 250,000.00	3.000%	BOSC/Ally Bank/Gen Fund	CD	\$ -
\$ 104,463.41	3.000%	BOSC/CMO Ag/Gen Fund	BOND	\$ 268.80
\$ 1,295,826.96	3.000%	BOSC/Fannie Mae CMO/Gen Fund	BOND	\$ 3,474.33
\$ 172,022.99	3.000%	BOSC/Fannie Mae Pool/Gen Fund	BOND	\$ 424.34
\$ 176,440.34	3.000%	BOSC/FHLMC Pool/Valley Hi	BOND	\$ 415.10



 RECEIVED
 OCT 31 2018
 Auditor: Co. Auditor

**MCHENRY COUNTY
INTEREST RATE-ALL INVESTMENTS
OCTOBER 31, 2018**

Balance @ October 31, 2018	Interest Rate	Acct/Fund Description	Account Type	Interest \$ Received
\$ 250,000.00	3.000%	BOSC/Merrick Bank/Gen Fund	CD	\$ 616.44
\$ 705,314.51	3.000%	BOSC/Mtg Back Fannie Mae/Valley Hi	BOND	\$ 1,662.05
\$ 499,785.00	2.940%	BOSC/Fannie Mae Pool/Gen Fund	BOND	\$ 1,225.00
\$ 499,785.00	2.940%	BOSC/Fannie Mae Pool/Valley Hi	BOND	\$ 1,225.00
\$ 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	\$ -
\$ 308,348.26	2.839%	BOSC/Agency CMBS/Valley Hi	BOND	\$ 726.55
\$ 621,154.38	2.829%	BOSC/Small Biz Assoc/Valley Hi	BOND	\$ -
\$ 961,686.47	2.784%	BOSC/FNA CMBS/Valley Hi	BOND	\$ 2,202.17
\$ 1,021,290.99	2.760%	BOSC/Fannie Mae Pool/Gen Fund	BOND	\$ (1,189.97)
\$ 983,276.49	2.750%	BOSC/CMBS-ARM Generic/Gen Fund	BOND	\$ 2,291.67
\$ 259,728.34	2.510%	BOSC/Fannie Mae Pool/Valley Hi	BOND	\$ 438.92
\$ 988,939.25	2.500%	BOSC/Fannie Mae Pool/Gen Fund	BOND	\$ 2,033.79
\$ 860,991.17	2.500%	BOSC/Fannie Mae Pool/Gen Fund	BOND	\$ 1,848.72
\$ 154,939.77	2.500%	BOSC/Fannie Mae Pool/Valley Hi	BOND	\$ 308.98
\$ 227,127.54	2.500%	BOSC/FHLMC Pool/Valley Hi	BOND	\$ 455.03
\$ 210,316.83	2.500%	BOSC/FHLMC Pool/Valley Hi	BOND	\$ 421.87
\$ 233,330.71	2.500%	BOSC/FHLMC Pool/Valley Hi	BOND	\$ 487.54
\$ 599,886.04	2.500%	BOSC/Mtg Back Fannie Mae/Valley Hi	BOND	\$ 1,189.10
\$ 587,024.03	2.500%	BOSC/Mtg Back Fannie Mae/Valley Hi	BOND	\$ 1,164.31
\$ 702,976.31	2.500%	BOSC/Mtg Back Fannie Mae/Valley Hi	BOND	\$ 1,424.37
\$ 511,355.95	2.500%	BOSC/Mtg Back Fannie Mae/Valley Hi	BOND	\$ 1,014.63
\$ 157,697.55	2.500%	BOSC/Mtg Back Fannie/Gen Fund	BOND	\$ 336.29
\$ 92,395.08	2.500%	BOSC/Mtg Back Fannie/Gen Fund	BOND	\$ 197.60
\$ 87,845.20	2.500%	BOSC/Mtg Back Fannie/Gen Fund	BOND	\$ -

**MCHENRY COUNTY
INTEREST RATE-ALL INVESTMENTS
OCTOBER 31, 2018**

Balance @ October 31, 2018	Interest Rate	Acct/Fund Description	Account Type	Interest \$ Received
\$ 495,890.10	2.420%	BOSC/CMBS Agency/Valley Hi	BOND	\$ 964.13
\$ 960,202.79	2.400%	BOSC/Fannie Mae Pool/Gen Fund	BOND	\$ 1,973.63
\$ 250,000.00	2.400%	BOSC/Morgan Stanley Bank/Gen Fund	CD	\$ -
\$ 250,000.00	2.400%	BOSC/Synchrony Bank/Valley Hi	CD	\$ -
\$ 980,164.17	2.397%	BOSC/Fannie Mae Pool/Gen Fund	BOND	\$ 2,191.23
\$ 13,038.35	2.323%	BOSC/Comm Back Fannie Mae/Valley Hi	BOND	\$ 314.08
\$ 10.42	2.290%	Assoc Aband Res Prop Grant 5218	Municipal NOW	\$ 0.02
\$ 250,000.00	2.250%	BOSC/American Expr Centurion/Valley Hi	CD	\$ -
\$ 250,000.00	2.200%	BOSC/American Express Bank/Valley Hi	CD	\$ -
\$ 250,000.00	2.200%	BOSC/Mercantil Commerce Bank/Gen Fund	CD	\$ -
\$ 519,478.00	2.171%	BOSC/Mtg Pool/Gen Fund	BOND	\$ 913.36
\$ 81,688.70	2.170%	Assoc WIA Corp 1728	Municipal NOW	\$ 149.16
\$ 107,413.32	2.170%	Assoc Child Support 0397	Municipal NOW	\$ 187.85
\$ 139,056.54	2.170%	Assoc Clr Clk Op Admin 0439	Municipal NOW	\$ 246.20
\$ 35,449.07	2.170%	Assoc Cir Court Clk Elect Cit 9857	Municipal NOW	\$ 61.47
\$ 415,041.98	2.170%	Assoc Cir Court Probation 0355	Municipal NOW	\$ 854.31
\$ 10,000.00	2.170%	Assoc Clearing Acct 1371	Municipal NOW	\$ 172.31
\$ 2,869,472.95	2.170%	Assoc Co Bridge 0314	Municipal NOW	\$ 5,343.45
\$ 4,182,995.80	2.170%	Assoc Co Hwy 0306	Municipal NOW	\$ 7,982.59
\$ 1,309,686.60	2.170%	Assoc Co MFT 0298	Municipal NOW	\$ 2,373.94
\$ 4,107,636.42	2.170%	Assoc Co MFT MM 4514	Municipal NOW	\$ 7,486.98
\$ 7,957,617.10	2.170%	Assoc Co Option MFT 0272	Municipal NOW	\$ 14,217.44
\$ 10,790,749.83	2.170%	Assoc CoMH 0459	Municipal NOW	\$ 20,819.59
\$ 128,822.67	2.170%	Assoc Coroner's Fees 9915	Municipal NOW	\$ 234.50
\$ 429,743.81	2.170%	Assoc Court Auto 0363	Municipal NOW	\$ 762.86
\$ 300,799.19	2.170%	Assoc Court Doc Store 0330	Municipal NOW	\$ 518.36
\$ 15,868.28	2.170%	Assoc Court Serv/EMDT 4856	Municipal NOW	\$ 28.92
\$ 5,349.24	2.170%	Assoc Developer Contributions 4971	Municipal NOW	\$ 9.75

**MCHENRY COUNTY
INTEREST RATE-ALL INVESTMENTS
OCTOBER 31, 2018**

Balance @ October 31, 2018	Interest Rate	Acct/Fund Description	Account Type	Interest \$ Received
\$ 3,000.00	2.170%	Assoc Disbursing Acct 1397	Municipal NOW	\$ 2,966.78
\$ 30,137.15	2.170%	Assoc DogShelter 0470	Municipal NOW	\$ 54.98
\$ 3,884,210.57	2.170%	Assoc FICA 1421	Municipal NOW	\$ 7,494.48
\$ 19,531.35	2.170%	Assoc FSA-Dep Care Flex Spend Acct 4864	Municipal NOW	\$ 33.39
\$ 31,798.77	2.170%	Assoc FSA-Med Flex Spending Acct 1042	Municipal NOW	\$ 46.31
\$ 44,070,417.12	2.170%	Assoc GenFdMagnum 1462	Municipal NOW	\$ 87,188.99
\$ 7,898,948.45	2.170%	Assoc IMRF 1454	Municipal NOW	\$ 14,853.52
\$ 906,584.17	2.170%	Assoc Inmate Welfare Fund 4575	Municipal NOW	\$ 1,609.19
\$ 225,438.91	2.170%	Assoc Int Earned on R/E 0488	Municipal NOW	\$ 396.82
\$ 75,682.61	2.170%	Assoc LawLibrary 1702	Municipal NOW	\$ 138.03
\$ 3,052,529.92	2.170%	Assoc LGR 1447	Municipal NOW	\$ 2,437.81
\$ 7,859,449.30	2.170%	Assoc Matching 0280	Municipal NOW	\$ 14,310.67
\$ 90,528.05	2.170%	Assoc P&D Credit Card 9535	Municipal NOW	\$ 144.58
\$ 465,957.34	2.170%	Assoc Passport 1694	Municipal NOW	\$ 849.11
\$ 2,493,864.14	2.170%	Assoc Payroll Clearing 1389	Municipal NOW	\$ 273.92
\$ 2,220,109.52	2.170%	Assoc RecAuto 0389	Municipal NOW	\$ 4,036.09
\$ 33,768.00	2.170%	Assoc RHSPS 0462	Municipal NOW	\$ 37.38
\$ 10,986,950.66	2.170%	Assoc RTA Sales Tax 0496	Municipal NOW	\$ 19,848.51
\$ 49,185.51	2.170%	Assoc School Fingerprint 5069	Municipal NOW	\$ 83.22
\$ 20,766.23	2.170%	Assoc State's Atty RecordAuto 0093	Municipal NOW	\$ 35.62
\$ 337,541.31	2.170%	Assoc TB 0413	Municipal NOW	\$ 639.40
\$ 1,381,718.68	2.170%	Assoc Township MFT 0322	Municipal NOW	\$ 2,563.39
\$ 725,494.60	2.170%	Assoc TreasAuto 0467	Municipal NOW	\$ 1,324.20
\$ 18,184,363.63	2.170%	Assoc VH Enterprise 1470	Municipal NOW	\$ 31,894.94
\$ 9,033.36	2.170%	Assoc WIA Grant 1710	Municipal NOW	\$ 32.59
\$ 62,531.30	2.170%	Assoc. Co Clerk Auto 0421	Municipal NOW	\$ 110.62
\$ 717,346.71	2.170%	Assoc. GeogInfoSys 0348	Municipal NOW	\$ 1,530.28
\$ 5,359,322.94	2.170%	Associated McHenry Co E-911 0085	Municipal NOW	\$ 9,570.80
\$ 1,476,251.20	2.170%	Associated EconLoan 0814	Municipal NOW	\$ 2,688.62
\$ 73,063.48	2.170%	Associated Multi-Juris 0780	Municipal NOW	\$ 133.17
\$ 107,241.43	2.170%	Associated RandallRd 0848	Municipal NOW	\$ 195.47
\$ 5,728.02	2.170%	Associated VAC BusFund 0798	Municipal NOW	\$ 10.44
\$ 85,028.21	2.170%	Associated DevImpact 0830	Municipal NOW	\$ 154.98
\$ 993,738.89	2.170%	BOSC/Fannie Mae Pool/Valley Hi	BOND	\$ 1,808.33
\$ 1,995.45	2.167%	Firstar GenFd-IPTIP 7843	Money Market	\$ 902.49

**MCHENRY COUNTY
INTEREST RATE-ALL INVESTMENTS
OCTOBER 31, 2018**

Balance @ October 31, 2018	Interest Rate	Acct/Fund Description	Account Type	Interest \$ Received
\$ 1,270.33	2.167%	Valley Hi IPTIP 2142	Money Market	\$ 145.00
\$ 226.40	2.160%	Assoc. Co Clerk RegisAuto 4625	Municipal NOW	\$ 0.41
\$ 2,169,639.51	2.150%	CL B&T Senior Services 5959	Maxsafe	\$ 4,352.99
\$ 163,112.06	2.100%	CL B&T Sr Serv #2 0042	Maxsafe	\$ 308.61
\$ 894,021.13	2.086%	BOSC/Comm Back Fannie Mae/Valley Hi	BOND	\$ 1,738.33
\$ 478,309.16	2.086%	BOSC/FHLMC Pool/Gen Fund	BOND	\$ 956.08
\$ 297,071.49	2.000%	BOSC/Des Moines/Valley Hi	BOND	\$ -
\$ 361,082.36	2.000%	BOSC/Fannie Mae Pool/Gen Fund	BOND	\$ 605.80
\$ 1,353,576.50	2.000%	BOSC/Fannie Mae Pool/Valley Hi	BOND	\$ 2,831.13
\$ 208,112.08	2.000%	BOSC/Fannie Mae Pool/Valley Hi	BOND	\$ 358.89
\$ 290,592.87	2.000%	BOSC/FHLMC Pool/Gen Fund	BOND	\$ 496.29
\$ 202,808.81	2.000%	BOSC/FHLMC Pool/Gen Fund	BOND	\$ 349.59
\$ 141,562.93	2.000%	BOSC/FHLMC Pool/Valley Hi	BOND	\$ 238.28
\$ 250,000.00	2.000%	BOSC/Goldman Sachs/Valley Hi	CD	\$ -
\$ 121,973.15	2.000%	BOSC/Mtg Back Fannie/Gen Fund	BOND	\$ 210.34
\$ 300,000.00	2.000%	First Midwest Bank/Recorder Automation	CD	\$ -
\$ 812,241.92	1.880%	BOSC/Small Biz Assc/Tort Fund	BOND	\$ -
\$ 495,877.10	1.801%	BOSC/Fannie Mae Pool/Gen Fund	BOND	\$ 989.25
\$ 895,241.30	1.770%	BOSC/Fannie Mae Pool/Gen Fund	BOND	\$ 1,321.61
\$ 510,113.89	1.700%	BOSC/Orland Park Utgo/Gen Fund	BOND	\$ -
\$ 250,000.00	1.700%	BOSC/Wells Fargo Bank NA/Valley Hi	CD	\$ 349.32
\$ 250,000.00	1.650%	BOSC/EnerBank/Valley Hi	CD	\$ 339.04
\$ 100,000.00	1.650%	First Midwest Bank/Recorder Automation	CD	\$ -
\$ 471,918.06	1.615%	BOSC/CMBS Agency/Valley Hi	BOND	\$ 648.88

**MCHENRY COUNTY
INTEREST RATE-ALL INVESTMENTS
OCTOBER 31, 2018**

Balance @ October 31, 2018	Interest Rate	Acct/Fund Description	Account Type	Interest \$ Received
\$ 250,000.00	1.600%	BOSC/FirstBank Puerto Rico/Valley Hi	CD	\$ 328.77
\$ 7,540.36	1.510%	Harvard State CLASS 5858	Public Investment	\$ 10.86
\$ 637,634.85	1.510%	Harvard State Condemnation5866	Public Investment	\$ 424.00
\$ 24,851.40	1.510%	Harvard State DelinqTax 5998	Public Investment	\$ 31.13
\$ 212,866.41	1.510%	Harvard State DepOrdCrt 5904	Public Investment	\$ 288.31
\$ 1.19	1.510%	Harvard State FedNarc 5696	Public Investment	\$ -
\$ 24,252.18	1.510%	Harvard State Greenwd Dr 5874	Public Investment	\$ 32.94
\$ 14,639.05	1.510%	Harvard State HebronDrng 5890	Public Investment	\$ 19.09
\$ 6,215.67	1.510%	Harvard State Hlth S&R 5971	Public Investment	\$ 8.42
\$ 9,758.19	1.510%	Harvard State Insurance Loss 6005	Public Investment	\$ 13.22
\$ 2,865.42	1.510%	Harvard State KishwaukeeDr 5939	Public Investment	\$ 3.88
\$ 179,074.62	1.510%	Harvard State NarcAsset 5882	Public Investment	\$ 240.28
\$ 199,244.00	1.510%	Harvard State TxSaleEscr 6013	Public Investment	\$ 269.86
\$ 213,076.99	1.510%	Harvard State UnclProp 5912	Public Investment	\$ 348.74
\$ 2,217.99	1.510%	Harvard State WellChild 5947	Public Investment	\$ 3.00
\$ 475,447.77	1.510%	Harvard State WkCashII 5661	Public Investment	\$ 643.94
\$ 335,851.44	1.510%	Harvard State Working Cash #1 8164	Public Investment	\$ 454.88
\$ 250,000.00	1.500%	BOSC/Key Bank/Valley Hi	CD	\$ -
\$ 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	\$ 256.85
\$ -	1.150%	BOSC/Customers Bank/Valley Hi	CD	\$ 1,457.19
\$ 23,875.28	0.000%	First Merit Ins Loss (IPMG) #2148	Commercial Checking	\$ -
\$ 1,000,304.14	VAR	BOSC/CMO Floating/Valley Hi	BOND	\$ 2,236.79
\$ 962,988.90	VAR	BOSC/Comm Back Fannie Mae/Valley Hi	BOND	\$ 2,129.88
\$ 967,570.95	VAR	BOSC/FNA CMBS/Valley Hi	BOND	\$ 2,191.23
\$ 420,140.92	VAR	BOSC/Mtg Back Fannie Mae/Gen Fund	BOND	\$ 904.60

**MCHENRY COUNTY
INTEREST RATE-ALL INVESTMENTS
OCTOBER 31, 2018**

Balance @ October 31, 2018	Interest Rate	Acct/Fund Description	Account Type	Interest \$ Received
\$ 5,479.60	N/A	*** Associated CDBG 0806	Municipal NOW	\$ -
\$ 1,700.00	N/A	Cash on Hand	Public Investment	\$ -
Total \$ 188,892,980.47				\$ 350,751.38

*** Government Required Non-Interest Bearing

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

Jessica L. Miller

MCHENRY COUNTY TREASURER