WHEREAS, the investment of Conservation District funds is governed by the Illinois Conservation District Act, 70 ILCS 410 et seq., and the Illinois Public Funds Investment Act, 30 ILCS 235/1 et seq.; and

WHEREAS, Section 7 of the Conservation District Act, 70 ILCS 410/7, calls for the designation of depositories for funds and other public monies in the custody of the McHenry County Conservation District and sets certain requirements to be followed by financial institutions so designated; and

WHEREAS, The Chief Financial Officer (Director of Finance) of the McHenry County Conservation District requests this Board of Trustees to designate banks or other financial institutions in which the funds and monies of the District may be deposited; and

WHEREAS, the designated depositories (hereinafter enumerated) will furnish the Conservation District with copies of their last financial statements as required by the Public Funds Investment Act;

NOW, THEREFORE BE IT RESOLVED, by the Board of Trustees of the McHenry County Conservation District, McHenry County, Illinois that the following named banks and other financial institutions are hereby designated as depositories for funds and other public monies in the custody of the McHenry County Conservation District.

To Wit:

ALGONQUIN STATE BANK
AMERICAN COMMUNITY BANK & TRUST
ASSOCIATED BANK
CARY BANK & TRUST
CASTLE BANK
CHARTER ONE BANK
CITIZEN’S FIRST NATIONAL BANK
CRYSTAL LAKE BANK & TRUST
FIFTH THIRD BANK
FIFTH THIRD SECURITIES, INC.
FIRST MIDWEST BANK
BE IT FURTHER RESOLVED, before any funds are deposited into any of the
designated depositories, a copy of the aforesaid financial statements of the depository
will be placed on file, and that a certified copy of this resolution be forwarded to the
Chief Financial Officer, the Chief Executive Officer, the Chief Investment Officer, the
Auditor, and the Attorney.

PASSED AND APPROVED, by the Board of Trustees for the McHenry County
Conservation District, the 18th day of July 2013

Ayes: 7
Nays: 0
Absent: 0
Abstain: 0

PRESIDENT / 
BOARD OF TRUSTEES

SECRETARY / 
BOARD OF TRUSTEES