

**MCHENRY COUNTY CONSERVATION DISTRICT  
RESOLUTION #16-18**

**DESIGNATION DEPOSITORIES FOR FUNDS AND OTHER PUBLIC MONIES IN THE  
CUSTODY OF THE MCHENRY COUNTY CONSERVATION DISTRICT**

---

**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 & Administration) 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 District may elect to place deposits in brokered investments, as authorized by the Board of Trustees and as allowed under the Illinois Public Funds Investment Act, 30 ILCS 235/1 et seq.; and

**WHEREAS**, such brokered investments, may be deposited through the authorized investment broker, with financial institutions not specifically enumerated below; and

**WHEREAS**, the Conservation District will ascertain copies (which may be in a digital format) of the most recent financial statements of the financial institutions where deposits are placed (hereinafter enumerated) 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

BMO HARRIS BANK NATIONAL ASSOC.

CITIZENS BANK (formerly Charter One Bank)

CITIZEN'S FIRST NATIONAL BANK

CRYSTAL LAKE BANK & TRUST

FIFTH THIRD BANK  
FIFTH THIRD SECURITIES, INC.  
FIRST MIDWEST BANK  
FIRST NATIONAL BANK OF OMAHA  
FIRST NATIONAL BANK OF McHENRY  
GOLDEN EAGLE COMMUNITY BANK  
HARVARD SAVINGS BANK  
HARVARD STATE BANK  
HOME STATE BANK  
HOYNE SAVINGS BANK  
ILLINOIS PARK DISTRICT LIQUID ASSET FUND/US BANK  
MCHENRY COUNTY FEDERAL CREDIT UNION  
MCHENRY SAVINGS BANK  
PFM ASSET MANAGEMENT, LLC  
PMA SECURITIES, INC  
PRAIRIE COMMUNITY BANK  
RBS CITIZENS, NATIONAL ASSOCIATION BANK  
STATE BANK OF THE LAKES  
THE ILLINOIS FUND- US BANK  
THE STATE BANK GROUP  
WINTRUST COMMUNITY BANKS

**BE IT FURTHER RESOLVED**, before any funds are deposited into any of the designated depositories, a copy of the aforesaid financial statements (which may be in an electronic format) 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 21<sup>st</sup> day of July 2016.

Ayes: 6

Nays: 0

Absent: 1

Abstain: 0

  
PRESIDENT  
BOARD OF TRUSTEES

  
SECRETARY  
BOARD OF TRUSTEES