#### MONTHLY REPORT of INVESTMENTS and DEPOSITS

#### August 2023

Report disclosing the investments and deposits of county moneys as of the first business day of September 2023, published pursuant to the provisions of Illinois Compiled Statutes, Chapter 55, Section 5/3 - 11007. In accordance with the terms of the aforementioned statute, a copy of this report is transmitted to the County Board Chairman.



### GWEN HENRY DUPAGE COUNTY TREASURER



# DUPAGE COUNTY TREASURER INVESTMENT AND DEMAND DEPOSIT REPORT AS OF 08/31/2023

Fifth Third Bank Fifth Third Bank Class C Account Fifth Third Bank Class C Accounts Payable Fifth Third Bank Class C Account Fifth Third Bank Payroll Account S,816,364.06 Wheaton Bank & Trust Class C MMA F1,870,313.31 Wheaton Bank & Trust Veterans Assist Comm MMA F1,870,313.31 Wheaton Bank & Trust F1,866,883.67 JPMorgan Chase Bank F1,866,883.67 JPM	Bank Name	Description	Balance 08/31/2023
Parkway Bank   Collector   332,20738   BMO/Harris Bank   Collector   10,893,952.38   BMO/Harris Bank   Collector   10,893,952.38   BMO/Harris Bank   Collector   10,893,952.38   Collector   192,603.84   Associated Bank, NA   Collector   1,245,181.95   Fifth Third Bank   Collector   1,245,181.95   Fifth Third Bank   Collector   6,964,173.81   First Secure Community Bank   Collector   6,964,173.81   First Secure Community Bank   Collector   1,245,181.95   Collector   1,245,181.95   Collector   1,245,181.95   Collector   1,245,181.95   Collector   1,245,181.95   Collector   1,245,181.95   Collector   1,246,895.51   Community Bank of Elmhurst   Collector   1,340,010.00   1,34			
BMO/Harris Bank         Collector Collector         10,893,952.38           BMO/Harris Bank         Collector         676,939,969.27           Providence Bank         Collector         192,603.84           Associated Bank, NA         Collector         238,096.27           CIBC         Collector         6,964,173.86           Fifth Third Bank         Collector         55,968.           Fifth Third Bank         Collector         128,895.51           Community Bank of Elmhurst         Collector         1,340,010.06           Itasca Bank & Trust Co.         Collector         1,562,439.74           Republic Bank         Collector         1,562,439.74           Wheaton Bank & Trust         Collector         3,271,669.05           First American Bank         Collector         733,013.99           Old Second Natl Bank (West Sub         Collector         1,794,566.05           Hanmi Bank         Collector         1,794,566.05           JPMorgan Chase Bank         Collector         1,794,866.05           Lisle Savings Bank         Collector         303,134,971.35           Lisle Savings Bank         Collector         367,919,31           Peoples/Royal Savings Bank         Collector         151,847.72           Old Nationa	First Eagle Bank	Collector	300,654.36
BMO/Harris Bank         Collector Lock Box         676,939,969.27           Providence Bank         Collector         192,603.84           Associated Bank, NA         Collector         1,245,181.95           CIBC         Collector         6,964,173.86           Fifth Third Bank         Collector         6,964,173.86           First Secure Community Bank         Collector         126,895.51           Community Bank of Elmhurst         Collector         1,340,010.06           Itasca Bank & Trust Co.         Collector         1,562,439.74           Republic Bank         Collector         1,022,554.44           Wheaton Bank & Trust         Collector         8,271,669.05           First American Bank         Collector         8,271,669.05           First American Bank         Collector         7,33,013.99           Old Second Natl Bank West Sub         Collector         5,784,304.77           Hanmi Bank         Collector         1,955,395.23           Busey Bank         Collector         1,955,395.23           Busey Bank         Collector         1,955,395.23           Busey Bank         Collector         15,482.11           Coll Astional Bank         Collector         15,482.11           Coll Astional Bank	Parkway Bank	Collector	332,207.39
Providence Bank         Collector         132,603.84           Associated Bank, NA         Collector         238,096.97           CIBC         Collector         1,245,181.95           Fifth Third Bank         Collector         6,964,173.86           First Secure Community Bank         Collector         156,895.51           Community Bank of Elmhurst         Collector         1,340,010.06           Itasca Bank & Trust Co.         Collector         1,562,439.74           Republic Bank         Collector         8,271,669.05           First American Bank         Collector         8,271,669.05           First American Bank         Collector         733,013.99           Old Second Natl Bank /West Sub         Collector         179,456.60           JPMorgan Chase Bank         Collector         1,956,395.23           Lisle Savings Bank         Collector         303,134,971.35           Lisle Savings Bank         Collector         399,086.62           Inland Bank         Collector         399,086.62           Inland Bank         Collector         15,547.72           Old National Bank         Collector         1,254,821.11           Grand Ridge National Bank         Collector         1,254,821.11           Grand Ridge Nati	BMO/Harris Bank	Collector	10,893,952.38
Associated Bank, NA         Collector         238,096.97           CIBC         Collector         1,245,181.95           Fifth Third Bank         Collector         6,964,173.86           First Secure Community Bank         Collector         126,895.51           Community Bank of Elmhurst         Collector         1,340,010.06           Itasca Bank & Trust Co.         Collector         1,562,439.74           Republic Bank         Collector         1,022,554.44           Wheaton Bank & Trust         Collector         733,013.99           Old Second Natl Bank West Sub         Collector         5,784,304.77           Hanmi Bank         Collector         303,134.9971.35           Lisle Savings Bank         Collector         303,134.9971.35           Lisle Savings Bank         Collector         1,958.395.23           Busey Bank         Collector         303,134.971.35           Peoples/Royal Savings Bank         Collector         399,080.62           Inland Bank         Collector         151,847.72           Old National Bank         Collector         152,4821.11           Grand Ridge National Bank         Collector         187,781.98           FNBW         Collector         187,781.98           Fifth Third Bank	BMO/Harris Bank	Collector Lock Box	676,939,969.27
CIBC         Collector         1,245,181,95           Fifth Third Bank         Collector         6,964,173.86           First Secure Community Bank         Collector         55,968.09           Avenue Bank         Collector         126,895.51           Community Bank of Elmhurst         Collector         1,340,010.06           Itasca Bank & Trust Co.         Collector         1,562,439.74           Republic Bank         Collector         8,271,669.05           Wheaton Bank & Trust         Collector         733,013.99           Old Second Natl Bank /West Sub         Collector         773,013.99           Old Second Natl Bank /West Sub         Collector         179,456.00           JPMorgan Chase Bank         Collector         179,456.00           JPMorgan Chase Bank         Collector         179,456.00           Lisle Savings Bank         Collector         1,958,395.23           Busey Bank         Collector         873,193.14           Peoples/Royal Savings Bank         Collector         399,080.02           Inland Bank         Collector         1,254,821.11           Old National Bank         Collector         1,254,821.11           Grand Ridge National Bank         Collector         1,27,697.268.18           Cl	Providence Bank	Collector	192,603.84
Fifth Third Bank         Collector         5,968.09           First Secure Community Bank         Collector         126,895.51           Avenue Bank         Collector         126,895.51           Community Bank of Elmhurst         Collector         1,340,010.06           Itasca Bank & Trust Co.         Collector         1,562,439.74           Republic Bank         Collector         1,022,554.44           Wheaton Bank & Trust         Collector         733,013.99           Old Second Natl Bank / West Sub         Collector         5,784,304.77           Old Second Natl Bank / West Sub         Collector         179,456.60           JPMorgan Chase Bank         Collector         303,134,971.35           Lisle Savings Bank         Collector         1,958,395.23           Lisle Savings Bank         Collector         399,080.62           Inland Bank         Collector         399,080.62           Inland Bank         Collector         15,847.72           Old National Bank         Collector         181,847.73           Enwork         Collector         16,327.47           Lemont National Bank & Trust Co.         Collector         216,327.47           Temont National Bank & Trust Co.         Collector         1,024,577,268.18	Associated Bank, NA	Collector	238,096.97
First Secure Community Bank         Collector         155,968.09           Avenue Bank         Collector         128,895.51           Community Bank of Elmhurst         Collector         1,340,010.06           Itasca Bank & Trust Co.         Collector         1,562,439.74           Republic Bank         Collector         1,022,554.44           Wheaton Bank & Trust         Collector         733,013.99           Old Second Natt Bank (West Sub Land Bank (West Sub Land Bank (West Sub Land Bank Bank Bank Bank Bank Bank Bank Bank	CIBC	Collector	1,245,181.95
First Secure Community Bank         Collector         126,895.51           Avenue Bank         Collector         126,895.51           Community Bank of Elmhurst         Collector         1,340,010.06           Itasca Bank & Trust Co.         Collector         1,562,439.74           Republic Bank         Collector         1,022,554.44           Wheaton Bank & Trust         Collector         733,013.99           Old Second Natt Bank (West Sub         Collector         5,784,304.77           Old Second Natt Bank (West Sub         Collector         179,456.60           JPMorgan Chase Bank         Collector         303,134,971.35           Lisle Savings Bank         Collector         1,958,395.23           Busey Bank         Collector         873,193.14           Peoples/Royal Savings Bank         Collector         399,080.62           Inland Bank         Collector         151,847.72           Old National Bank         Collector         151,847.72           Old National Bank         Collector         187,781.98           FNBW         Collector         216,327.47           Lemont National Bank & Trust Co.         Collector         217,697.29           Total Collector         1,024,577,268.18           Class C / Gen	Fifth Third Bank	Collector	6,964,173.86
Avenue Bank   Collector   1,340,010.06	First Secure Community Bank	Collector	
Community Bank of Elmhurst Itasca Bank & Trust Co.         Collector         1,340,010.06 Itasca Bank & Trust Co.         Collector         1,552,439.74 Winderton Bank & Trust         Collector         1,552,439.74 Winderton Bank & Trust         Collector         1,552,434 Winderton Bank & Trust         Collector         8,271,669.05 First American Bank         Collector         733,013.99 Old Second Natl Bank /West Sub Collector         Collector         5,784,304.77 Second May 179,456.60         JPMorgan Chase Bank         Collector         1,958,395.23 Second May 199,456.60         JPMorgan Chase Bank         Collector         1,958,395.23 Second May 199,23 Second May 199,24 Seco		Collector	-
Itasca Bank & Trust Co.	Community Bank of Elmhurst	Collector	
Republic Bank         Collector         1,022,554.44           Wheaton Bank & Trust         Collector         8,271,689.05           First American Bank         Collector         733,013.99           Old Second Natt Bank / West Sub         Collector         5,784,304.77           Hanmi Bank         Collector         303,134,971.35           Lisle Savings Bank         Collector         873,193.14           Peoples/Royal Savings Bank         Collector         399,080.62           Inland Bank         Collector         15,847.72           Old National Bank         Collector         1,254,821.11           Grand Ridge National Bank         Collector         1,254,821.11           FNBW         Collector         1,254,821.11           Grand Ridge National Bank         Collector         1,254,821.11           FNBW         Collector         216,327.47           Lemont National Bank & Trust Co.         Collector         217,697.29           Total Collector         1,024,577,268.18           Class C / General Fund Accounts         8,328,099.96           Associated Bank         Class C - IMET         8,328,099.96           Fifth Third Bank         Class C Account         25,784,361.45           Fifth Third Bank         Class C Accoun	•		
Wheaton Bank & Trust         Collector         8,271,669.05           First American Bank         Collector         733,013.99           Old Second Natl Bank /West Sub         Collector         5,784,304.77           Hannii Bank         Collector         179,456.60           JPMorgan Chase Bank         Collector         303,134,971.35           Lisle Savings Bank         Collector         1,958,395.23           Busey Bank         Collector         399,080.62           Inland Bank         Collector         151,847.72           Old National Bank         Collector         1,254,821.11           Grand Ridge National Bank         Collector         187,781.98           FNBW         Collector         216,327.47           Lemont National Bank & Trust Co.         Collector         217,697.29           Total Collector         1,024,577,268.18           Class C / General Fund Accounts           Associated Bank         Class C - IMET         8,328,099.96           Fifth Third Bank         Class C Account         25,784,361.45           Fifth Third Bank         Class C Account         25,784,361.45           Fifth Third Bank         Class C Account         3,816,364.06           Wheaton Bank & Trust         Class C MMA			
First American Bank         Collector         733,013.99           Old Second Natt Bank / West Sub         Collector         5,784,304.77           Hanmi Bank         Collector         179,456.60           JPMorgan Chase Bank         Collector         303,134,971,35           Lisle Savings Bank         Collector         1,958,395.23           Busey Bank         Collector         399,080.62           Inland Bank         Collector         399,080.62           Inland Bank         Collector         151,847.72           Old National Bank         Collector         1,254,821.11           Grand Ridge National Bank         Collector         1,877,81.98           FNBW         Collector         216,327.47           Lemont National Bank & Trust Co.         Collector         217,697.29           Total Collector         1,024,577,268.18           Class C / General Fund Accounts           Associated Bank         Class C - IMET         8,328,099.96           Fifth Third Bank         Class C Account         25,784,361.45           Fifth Third Bank         Class C Account         25,784,361.45           Fifth Third Bank         Class C Account         3,816,364.06           Fifth Third Bank         Class C MMA         72,870,3	·		
Old Second Natl Bank / West Sub         Collector         5,784,304.77           Hanmil Bank         Collector         179,456.60           JPMorgan Chase Bank         Collector         303,134,971.35           Lisle Savings Bank         Collector         1,958,395.23           Busey Bank         Collector         399,080.62           Inland Bank         Collector         151,847.72           Old National Bank         Collector         1,254,821.11           Grand Ridge National Bank         Collector         216,327.47           Lemont National Bank & Trust Co.         Collector         217,697.29           Total Collector         217,697.29         1,024,577,268.18           Class C / General Fund Accounts           Associated Bank         Class C Account         25,784,361.45           Fifth Third Bank         Class C Account         3,816,364.06           Wheaton Bank & Trust         Class C Account         3,816,364.06           <			
Hanmi Bank			,
JPMorgan Chase Bank Lisle Savings Bank Collector Lisle Savings Bank Collector Br3,193,134,971.35 Busey Bank Collector Br3,193,134,971.35 Collector Br3,193,147,72 Collector Collector Br3,193,147,72 Collector Collector Collector Br7,81,98 FNBW Collector Co			
Lisle Savings Bank Busey Bank Collector Br3,193.14 Peoples/Royal Savings Bank Collector Solution Inland Bank Collector Collect			,
Busey Bank Collector 399,080.62 Inland Bank Collector 151,847.72 Old National Bank Collector 1,254,821.11 Grand Ridge National Bank Collector 187,781.98 FNBW Collector 216,327.47 Lemont National Bank & Trust Co. Collector 217,697.29  Total Collector 1,024,577,268.18  Class C / General Fund Accounts Associated Bank Class C - IMET 8,328,099.96 Fifth Third Bank Class C Account 25,784,361.45 Fifth Third Bank Class C Account 9,457,622.27 Fifth Third Bank Class C Account 6,457,622.27 Fifth Third Bank Payroll Account 3,816,364.06 Wheaton Bank & Trust Class C MMA 72,870,313.31 Wheaton Bank & Trust Veterans Assist Comm MMA 583,863.21 Wheaton Bank & Trust Veterans Assist Comm MMA 583,863.21 Wheaton Bank & Trust Veterans Assist Comm MMA 583,863.21 Wheaton Bank & Trust Veterans Assist Comm MMA 583,863.21 Wheaton Bank & Trust Veterans Assist Comm MMA 583,863.21 Wheaton Bank & Trust Veterans Assist Comm MMA 583,863.21 Wheaton Bank & Trust Veterans Assist Comm MMA 583,863.21 Wheaton Bank & Trust Veterans Assist Comm MMA 583,863.21 Wheaton Bank & Trust Veterans Assist Comm MMA 583,863.21 Wheaton Bank & Trust Veterans Assist Comm MMA 583,863.21 Wheaton Bank & Trust Veterans Assist Comm MMA 583,863.21 Wheaton Bank & Frust Veterans Assist Comm MMA 583,863.21 Wheaton Bank & Trust Veterans Assist Comm MMA 583,863.21 Wheaton Bank & Trust Veterans Assist Comm MMA 583,863.21 Wheaton Bank & Trust Veterans Assist Comm MMA 583,863.21 Wheaton Bank & Frust Veterans Assist Comm MMA 583,863.21 Wheaton Bank & Frust Veterans Assist Comm MMA 583,863.21 Wheaton Bank & Trust Veterans Assist Comm MMA 583,863.21 Wheaton Bank & Trust Veterans Assist Comm MMA 583,863.21 Wheaton Bank & Trust Veterans Assist Comm MMA 583,863.21 Wheaton Bank & Trust Veterans Assist Comm MMA 583,863.21 Wheaton Bank & Trust Veterans Assist Comm MMA 583,863.21 Wheaton Bank & Trust Veterans Assist Comm MMA 583,863.21 Wheaton Bank & Trust Veterans Assist Comm MMA 583,863.21 Wheaton Bank & Trust Veterans Assist Comm MMA 583,863.21 Wheaton Bank & Trust Veterans Assist Comm MMA	-		
Peoples/Royal Savings Bank         Collector         399,080.62           Inland Bank         Collector         151,847.72           Old National Bank         Collector         1,254,821.11           Grand Ridge National Bank         Collector         187,781.98           FNBW         Collector         216,327.47           Lemont National Bank & Trust Co.         Collector         217,697.29           Total Collector         1,024,577,268.18           Class C / General Fund Accounts         Associated Bank         Class C - IMET         8,328,099.96           Fifth Third Bank         Class C Account         25,784,361.45           Fifth Third Bank         Class C Accounts Payable         11,141,548.36           Fifth Third Bank         Class C Account         6,457,622.27           Fifth Third Bank         Class C Account         3,816,364.06           Wheaton Bank & Trust         Class C MMA         72,870,313.31           Wheaton Bank & Trust         Veterans Assist Comm MMA         583,363.21           Wheaton Bank & Trust         Veterans Assist Comm MMA         583,363.21           Wheaton Bank & Trust         UST Emer Rent Assistance         17,361,427.29           Grand Ridge National Bank         Sheriff Extradition         5,298.82           Gran			
Inland Bank	•		,
Old National Bank Grand Ridge National Bank FNBW Collector Collector Lemont National Bank & Trust Co.  Total Collector  Class C / General Fund Accounts Associated Bank Fifth Third Bank Fifth Third Bank Fifth Third Bank Class C Account Fifth Third Bank Fifth Thi			
Grand Ridge National Bank FNBW Collector Collector Lemont National Bank & Trust Co. Collector Total Collector Total Collector  Class C / General Fund Accounts Associated Bank Fifth Third Bank Class C Account Fifth Third Bank Fayroll Account Wheaton Bank & Trust Class C MMA Formal Ridge National Bank Fifth Third Bank Frust Frust Fifth Third Bank Frust Frust Fifth Third Bank Frust Fru			
FNBW Lemont National Bank & Trust Co.         Collector         216,327.47           Total Collector         217,697.29           Total Collector         1,024,577,268.18           Class C / General Fund Accounts           Associated Bank         Class C - IMET         8,328,099.96           Fifth Third Bank         Class C Account         25,784,361.45           Fifth Third Bank         Class C Accounts Payable         11,141,548.36           Fifth Third Bank         Class C Account         6,457,622.27           Fifth Third Bank         Payroll Account         3,816,364.06           Wheaton Bank & Trust         Class C MMA         72,870,313.31           Wheaton Bank & Trust         Veterans Assist Comm MMA         583,863.21           Wheaton Bank & Trust         DuPage County Recorder         1,866,883.67           JPMorgan Chase Bank         Class C Account         23,241,647.49           JPMorgan Chase Bank         UST Emer Rent Assistance         17,361,427.29           Grand Ridge National Bank         Sheriff Extradition         5,298.82           Grand Ridge National Bank         Sheriff Administrative         4,518.31           Grand Ridge National Bank         Sheriff Investigative Fund			
Total Collector  Tight Total Collector  Class C / General Fund Accounts  Associated Bank Class C - IMET Solve Class C Account Class C MMA Total Class	-		
Total Collector  Class C / General Fund Accounts    Associated Bank			
Class C / General Fund Accounts  Associated Bank Fifth Third Bank Class C Account Fifth Third Bank Class C McCount Fifth Third Bank Class C MMA Fayroll Account Wheaton Bank & Trust Class C MMA Veterans Assist Comm MMA Fayrol,313.31 Wheaton Bank & Trust Veterans Assist Comm MMA Fayrol,313.31 Wheaton Bank & Trust Fifth Third Bank Fayroll Account Fifth Third Bank Fayroll Account Fayroll Accou		Collector	
Associated Bank Fifth Third Bank Class C Account Class C Account Fifth Third Bank Fifth Third Bank Fifth Third Bank Class C MMA Fayroll Account Fifth Third Bank Fifth	Total Collector		1,024,377,200.10
Fifth Third Bank Fifth Third Bank Class C Account Fifth Third Bank Fifth Third Bank Class C MMA Fayroll Account Veterans Assist Comm MMA Fast, 870,313.31 Wheaton Bank & Trust Fifth Third Bank Veterans Assist Comm MMA Fast, 870,313.31 Wheaton Bank & Trust Fast, 870,313.31 F			
Fifth Third Bank Fifth Third Bank Class C Accounts Fifth Third Bank Class C Account Fifth Third Bank Class C MMA Fayroll Account Fayroll Ac	Associated Bank	Class C - IMET	8,328,099.96
Fifth Third Bank Fifth Third Bank Payroll Account Fifth Third Bank Payroll Account State Drug Traffic Prevention Grand Ridge National Bank Glass C Account State Dupage National Bank Grand Ridge National Bank Sheriff Investigative Fund Grand Ridge National Bank Sheriff Sex Offender Fund Grand Ridge National Bank Sheriff Sex Offender Against Youth 605.00	Fifth Third Bank	Class C Account	25,784,361.45
Fifth Third Bank Wheaton Bank & Trust Class C MMA Wheaton Bank & Trust Wheaton Bank & Trust Wheaton Bank & Trust Wheaton Bank & Trust UnPage County Recorder JPMorgan Chase Bank JPMOrgan	Fifth Third Bank	Class C Accounts Payable	11,141,548.36
Wheaton Bank & Trust DuPage County Recorder JPMorgan Chase Bank JPMorgan Chase Bank UST Emer Rent Assistance Grand Ridge National Bank Sheriff Administrative Jail Commissary Account J1,187,753.92 Grand Ridge National Bank State Drug Traffic Prevention Grand Ridge National Bank Sheriff Investigative Fund Grand Ridge National Bank Sheriff Sex Offender Fund Grand Ridge National Bank Violent Offender Against Youth 605.00		Class C Account	6,457,622.27
Wheaton Bank & Trust Wheaton Bank & Trust DuPage County Recorder 1,866,883.67  JPMorgan Chase Bank JPMorgan Chase Bank UST Emer Rent Assistance Grand Ridge National Bank Sheriff Sex Offender Fund Grand Ridge National Bank Violent Offender Against Youth  583,863.21 1,866,883.67 23,241,647.49 23,241,647.49 23,241,647.49 23,241,647.49 23,241,647.49 23,241,647.49 23,241,647.49 23,241,647.49 24,217.29 35,298.82 35,298	Fifth Third Bank	Payroll Account	3,816,364.06
Wheaton Bank & Trust Wheaton Bank & Trust DuPage County Recorder JPMorgan Chase Bank JPMorgan Chase Bank UST Emer Rent Assistance Grand Ridge National Bank Sheriff Sex Offender Fund Grand Ridge National Bank Violent Offender Against Youth  583,863.21 1,866,883.67 23,241,647.49 24,241.29 25,298.82 26,298.8	Wheaton Bank & Trust	Class C MMA	72,870,313.31
JPMorgan Chase Bank JPMorgan Chase Bank UST Emer Rent Assistance Grand Ridge National Bank Violent Offender Against Youth  23,241,647.49  23,241,647.49  23,241,647.49  23,241,647.49  23,241,647.49  24,431.427.29  4,518.31  5,298.82  4,518.31  5,298.82  4,518.31  6	Wheaton Bank & Trust	Veterans Assist Comm MMA	
JPMorgan Chase Bank JPMorgan Chase Bank UST Emer Rent Assistance Grand Ridge National Bank Violent Offender Against Youth  23,241,647.49 17,361,427.29 17,361,42	Wheaton Bank & Trust	DuPage County Recorder	1,866,883.67
JPMorgan Chase Bank Grand Ridge National Bank Violent Offender Against Youth  17,361,427.29 4,518.31 5,298.82 4,518.31 5,298.82 4,518.31 5,298.82 6,518.31 6,518.3	JPMorgan Chase Bank	Class C Account	
Grand Ridge National BankSheriff Extradition5,298.82Grand Ridge National BankSheriff Administrative4,518.31Grand Ridge National BankJail Commissary Account1,187,753.92Grand Ridge National BankState Drug Traffic Prevention48,414.03Grand Ridge National BankSheriff Investigative Fund42,431.02Grand Ridge National BankSheriff Sex Offender Fund9,201.70Grand Ridge National BankViolent Offender Against Youth605.00	*	UST Emer Rent Assistance	
Grand Ridge National Bank Violent Offender Against Youth  4,518.31 1,187,753.92 48,414.03 48,414.03 42,431.02 67and Ridge National Bank Violent Offender Fund 605.00	•		
Grand Ridge National Bank Violent Offender Against Youth  1,187,753.92 48,414.03 42,431.02 67and Ridge National Bank Violent Offender Against Youth 605.00	•		
Grand Ridge National Bank Violent Offender Against Youth  48,414.03 42,431.02 9,201.70 605.00	_		
Grand Ridge National Bank Sheriff Investigative Fund 42,431.02 Grand Ridge National Bank Sheriff Sex Offender Fund 9,201.70 Grand Ridge National Bank Violent Offender Against Youth 605.00	-	·	
Grand Ridge National Bank Sheriff Sex Offender Fund 9,201.70 Grand Ridge National Bank Violent Offender Against Youth 605.00	-	•	
Grand Ridge National Bank Violent Offender Against Youth 605.00	_		
Lotal Class C / General Fund 172 750 353 87	Total Class C / General Fund	Florent Cherider Against Touth	172,750,353.87

# DUPAGE COUNTY TREASURER INVESTMENT AND DEMAND DEPOSIT REPORT AS OF 08/31/2023

Fifth Third Bank         Inmate Special Fund (Stellar)         0.           Wheaton Bank & Trust         Class D Escrow         4,469,170.           Wheaton Bank & Trust         County Clerk         906,467.           JPMorgan Chase Bank, N.A.         Class D Account         1,946,408.           JPMorgan Chase Bank, N.A.         Employees IMRF Account         704,025.           JPMorgan Chase Bank, N.A.         Employees Spec Wage Deduction         23,583.           Grand Ridge National Bank         Federal Law Enforce Justice Ac         417.           Grand Ridge National Bank         Federal Law Enforce Justice Ac         417.           Grand Ridge National Bank         Federal Law Enforce Justice Ac         417.           Grand Ridge National Bank         Chancery Sules Fund         3,675.           Grand Ridge National Bank         Chancery Sales Fund         3,499,876.           Grand Ridge National Bank         Drug Traffic Seizure Fund         1.           Grand Ridge National Bank         Inmate Special Fund (Stellar)         157,446.           Grand Ridge National Bank         Inmate Sedentary Fund         2,995,561.           Grand Ridge National Bank         Inmate Sedentary Fund         56,528.           JPMorgan Chase Bank         Condemnation Account         1,207,961.           Total	Bank Name	Description	Balance 08/31/2023
Total Employee Benefits  Class D  Fifth Third Bank Fifth	Employee Renefits		
Total Employee Benefits   2,687,913.		Employee Benefit Account	2 687 913 73
Class D Fifth Third Bank Wheaton Bank & Trust Wheaton Bank & Trust County Clerk JPMorgan Chase Bank, N.A. JPMorgan Chase Bank, N.A. State's Attorney Forfeiture JPMorgan Chase Bank, N.A. Femployees IMRF Account Grand Ridge National Bank Homate Sedentary Fund 56,528.  First Wheaton Bank & Trust Class D ETSB Account 942,984 Wheaton Bank & Trust Class D ETSB MMA 9,509,373  Total ETSB  Board Of Health Account 10,390,101 Health Department Fifth Third Bank Wheaton Bank & Trust Health Dept MMA 15,663,601 US Bank Board of Health Account 28,899,952		Employee Benefit Addoding	
Fifth Third Bank Fifth Third Bank Fifth Third Bank Fifth Third Bank Wheaton Bank & Trust Wheaton Bank & Trust Wheaton Bank & Trust Wheaton Bank & Trust Class D Escrow Wheaton Bank & Trust JPMorgan Chase Bank, N.A. JPMorgan Chase Bank, N.A. JPMorgan Chase Bank, N.A. State's Attorney Forfeiture Tod. 02.5 JPMorgan Chase Bank, N.A. Employees IMRF Account JPMorgan Chase Bank, N.A. Employees Spec Wage Deduction Sand Ridge National Bank Federal Law Enforce Treas Acct Grand Ridge National Bank Federal Law Enforce Justice Ac Frand Ridge National Bank Grand Ridge Nati	Total Employee Benefits		2,001,010.70
Fifth Third Bank         Inmate Special Fund (Stellar)         0.           Wheaton Bank & Trust         Class D Escrow         4,469,170.           Wheaton Bank & Trust         County Clerk         906,467.           JPMorgan Chase Bank, N.A.         Class D Account         1,946,408.           JPMorgan Chase Bank, N.A.         Employees IMRF Account         704,025.           JPMorgan Chase Bank, N.A.         Employees Spec Wage Deduction         23,583.           Grand Ridge National Bank         Federal Law Enforce Justice Ac         417.           Grand Ridge National Bank         Federal Law Enforce Justice Ac         417.           Grand Ridge National Bank         Federal Law Enforce Justice Ac         417.           Grand Ridge National Bank         Arson Task Force Fund         3,675.           Grand Ridge National Bank         Chancery Sales Fund         3,499,876.           Grand Ridge National Bank         Drug Traffic Seizure Fund         1.           Grand Ridge National Bank         Inmate Special Fund (Stellar)         157,446.           Grand Ridge National Bank         Inmate Sedentary Fund         2,995,561.           Grand Ridge National Bank         Inmate Sedentary Fund         56,528.           JPMorgan Chase Bank         Condemnation Account         1,207,961.           Tot	Class D		
Wheaton Bank & Trust         Class D Escrow         4,469,170.           Wheaton Bank & Trust         County Clerk         906,467.           JPMorgan Chase Bank, N.A.         Class D Account         1,946,408.           JPMorgan Chase Bank, N.A.         State's Attorney Forfeiture         704,025.           JPMorgan Chase Bank, N.A.         Employees IMRF Account         1,448,977.           JPMorgan Chase Bank, N.A.         Employees Spec Wage Deduction         23,583.           Grand Ridge National Bank         Federal Law Enforce Treas Acct         576,593.           Grand Ridge National Bank         Federal Law Enforce Justice Ac         417.           Grand Ridge National Bank         Chancery Sales Fund         3,675.           Grand Ridge National Bank         Chancery Sales Fund         3,499,876.           Grand Ridge National Bank         Drug Traffic Seizure Fund         1.           Grand Ridge National Bank         Inmate Special Fund (Stellar)         157,446.           Grand Ridge National Bank         Inmate Sedentary Fund         2,995,561.           Grand Ridge National Bank         Inmate Sedentary Fund         56,528.           JPMorgan Chase Bank         Condemnation Account         1,207,961.           Total Class D         Total Class D         18,001,696.           ETSB <td>Fifth Third Bank</td> <td>Chancery Sales Fund</td> <td>5,000.00</td>	Fifth Third Bank	Chancery Sales Fund	5,000.00
Wheaton Bank & Trust         Class D Escrow         4,469,170.           Wheaton Bank & Trust         County Clerk         906,467.           JPMorgan Chase Bank, N.A.         Class D Account         1,946,408.           JPMorgan Chase Bank, N.A.         Employees IMRF Account         1,448,977.           JPMorgan Chase Bank, N.A.         Employees Spec Wage Deduction         23,583.           Grand Ridge National Bank         Federal Law Enforce Treas Acct         576,593.           Grand Ridge National Bank         Federal Law Enforce Justice Ac         417.           Grand Ridge National Bank         Federal Law Enforce Justice Ac         417.           Grand Ridge National Bank         Arson Task Force Fund         3,675.           Grand Ridge National Bank         Chancery Sales Fund         3,499,876.           Grand Ridge National Bank         Drug Traffic Seizure Fund         1           Grand Ridge National Bank         Inmate Special Fund (Stellar)         157,446.           Grand Ridge National Bank         Inmate Sedentary Fund         2,995,561.           Grand Ridge National Bank         Inmate Sedentary Fund         56,528.           JPMorgan Chase Bank         Condemnation Account         1,207,961.           Total Class D         18,001,696.           ETSB         10,452,358.	Fifth Third Bank	Inmate Special Fund (Stellar)	0.01
JPMorgan Chase Bank, N.A. JPMorgan Chase Bank, N.A. JPMorgan Chase Bank, N.A. State's Attorney Forfeiture JPMorgan Chase Bank, N.A. Employees IMRF Account 1,448,977. JPMorgan Chase Bank, N.A. Employees Spec Wage Deduction 23,583. Grand Ridge National Bank Grand Ridge National Bank Federal Law Enforce Treas Acct 576,593. Grand Ridge National Bank Inmate Special Fund 2,995,561. Grand Ridge National Bank Inmate Sedentary Fund 56,528. JPMorgan Chase Bank Condemnation Account 1,207,961. Total Class D  ETSB Wheaton Bank & Trust Class D ETSB Account Wheaton Bank & Trust Class D ETSB MMA 9,509,373. Total ETSB  Health Department Fifth Third Bank Wheaton Bank & Trust Health Dept MMA 15,663,601 US Bank Board of Health Account 10,390,101 Wheaton Bank & Trust Health Dept MMA 15,663,601 US Bank Dord of Health EPAY Account 2,846,249 Total Health Department Public Works Wheaton Bank & Trust Public Works Wheaton Bank & Trust Public Works MMA 2,377,331 JPMorgan Chase Bank PW Bond Account 6,318,831 Total Public Works 8,696,163	Wheaton Bank & Trust		4,469,170.69
JPMorgan Chase Bank, N.A. Employees IMRF Account 1,448,977. JPMorgan Chase Bank, N.A. Employees Spec Wage Deduction 23,583. Grand Ridge National Bank Federal Law Enforce Treas Acct 576,593. Grand Ridge National Bank Federal Law Enforce Treas Acct 576,593. Grand Ridge National Bank Federal Law Enforce Justice Ac 417. Grand Ridge National Bank Arson Task Force Fund 3,675. Grand Ridge National Bank Chancery Sales Fund 3,499,876. Grand Ridge National Bank Drug Traffic Seizure Fund 1. Grand Ridge National Bank Drug Traffic Seizure Fund 1. Grand Ridge National Bank Chancery Surplus Fund 2,995,561. Grand Ridge National Bank Inmate Sedentary Fund 56,528. JPMorgan Chase Bank Condemnation Account 1,207,961. Total Class D 18,001,696.  ETSB Wheaton Bank & Trust Class D ETSB Account 942,984. Wheaton Bank & Trust Class D ETSB MMA 9,509,373. Total ETSB 10,452,358.  Health Department Fifth Third Bank Board of Health Account 10,390,101. Wheaton Bank & Trust Health Dept MMA 15,663,601. US Bank Board of Health EPAY Account 2,846,249.  Total Health Department Pelalth Department 28,899,952.  Public Works Wheaton Bank & Trust Public Works MMA 2,377,331 JPMorgan Chase Bank PW Bond Account 6,318,831.  Total Public Works 1,266,065,706.	Wheaton Bank & Trust	County Clerk	906,467.69
JPMorgan Chase Bank, N.A. Employees IMRF Account 1,448,977. JPMorgan Chase Bank, N.A. Employees Spec Wage Deduction 23,583. Grand Ridge National Bank Federal Law Enforce Treas Acct 576,593. Grand Ridge National Bank Federal Law Enforce Justice Ac 417. Grand Ridge National Bank Arson Task Force Fund 3,675. Grand Ridge National Bank Chancery Sales Fund 3,499,876. Grand Ridge National Bank Drug Traffic Seizure Fund 1. Grand Ridge National Bank Inmate Special Fund (Stellar) 157,446. Grand Ridge National Bank Grand Ridge National Bank Inmate Special Fund (Stellar) 157,446. Grand Ridge National Bank Chancery Surplus Fund 2,995,561. Grand Ridge National Bank Inmate Sedentary Fund 56,528. JPMorgan Chase Bank Condemnation Account 1,207,961. Total Class D	JPMorgan Chase Bank, N.A.	Class D Account	1,946,408.66
JPMorgan Chase Bank, N.A. Grand Ridge National Bank Grand Ridge National Bank Federal Law Enforce Treas Acct 576,593. Grand Ridge National Bank Federal Law Enforce Justice Ac Grand Ridge National Bank Grand Ridge National Bank Grand Ridge National Bank Arson Task Force Fund 3,675. Grand Ridge National Bank Inmate Special Fund (Stellar) Grand Ridge National Bank Grand Ridge National Bank Inmate Special Fund Grand Ridge National Bank JPMorgan Chase Bank Condemnation Account 1,207,961. Total Class D  ETSB Wheaton Bank & Trust Class D ETSB Account Wheaton Bank & Trust Class D ETSB MMA 9,509,373 Total ETSB  Health Department Fifth Third Bank Wheaton Bank & Trust Health Dept MMA 15,663,601 US Bank Board of Health Account 10,390,101 Wheaton Bank & Trust Health Dept MMA 15,663,601 US Bank Total Health Department Public Works Wheaton Bank & Trust Public Works Mheaton Bank & Trust Public Works Mheaton Bank & Trust Public Works MMA 2,377,331 JPMorgan Chase Bank PW Bond Account 6,318,831 Total Public Works  Total DEMAND BALANCES 1,266,065,706	JPMorgan Chase Bank, N.A.	State's Attorney Forfeiture	704,025.57
JPMorgan Chase Bank, N.A. Grand Ridge National Bank Grand Ridge National Bank Federal Law Enforce Treas Acct 576,593. Grand Ridge National Bank Federal Law Enforce Justice Ac Grand Ridge National Bank Grand Ridge National Bank Grand Ridge National Bank Arson Task Force Fund 3,675. Grand Ridge National Bank Inmate Special Fund (Stellar) Grand Ridge National Bank Grand Ridge National Bank Inmate Special Fund Grand Ridge National Bank JPMorgan Chase Bank Condemnation Account 1,207,961. Total Class D  ETSB Wheaton Bank & Trust Class D ETSB Account Wheaton Bank & Trust Class D ETSB MMA 9,509,373 Total ETSB  Health Department Fifth Third Bank Wheaton Bank & Trust Health Dept MMA 15,663,601 US Bank Board of Health Account 10,390,101 Wheaton Bank & Trust Health Dept MMA 15,663,601 US Bank Total Health Department Public Works Wheaton Bank & Trust Public Works Mheaton Bank & Trust Public Works Mheaton Bank & Trust Public Works MMA 2,377,331 JPMorgan Chase Bank PW Bond Account 6,318,831 Total Public Works  Total DEMAND BALANCES 1,266,065,706	JPMorgan Chase Bank, N.A.	Employees IMRF Account	1,448,977.80
Grand Ridge National Bank Grand Ridge National Bank Grand Ridge National Bank Arson Task Force Fund 3,675. Grand Ridge National Bank Chancery Sales Fund 3,499,876. Grand Ridge National Bank Inmate Sedentary Fund 56,528. JPMorgan Chase Bank Condemnation Account 1,207,961.  Total Class D  ETSB Wheaton Bank & Trust Class D ETSB Account Wheaton Bank & Trust Class D ETSB MMA 9,509,373.  Total ETSB  Health Department Fifth Third Bank Wheaton Bank & Trust Health Dept MMA 15,663,601 US Bank Board Of Health Account 10,390,101 Wheaton Bank & Trust Health Dept MMA 2,846,249  Total Health Department Public Works Wheaton Bank & Trust Public Works MMA 2,377,331 JPMorgan Chase Bank PW Bond Account 6,318,831  Total Public Works  Total DEMAND BALANCES 1,266,065,706	-	Employees Spec Wage Deduction	23,583.99
Grand Ridge National Bank Inmate Special Fund (Stellar) Grand Ridge National Bank Inmate Sedentary Fund 56,528 JPMorgan Chase Bank Condemnation Account 1,207,961.  Total Class D  ETSB Wheaton Bank & Trust Class D ETSB Account Wheaton Bank & Trust Class D ETSB MMA 9,509,373.  Total ETSB Health Department Fifth Third Bank Fifth Third Bank Wheaton Bank & Trust Health Dept MMA 15,663,601 US Bank Board of Health Account 10,390,101 US Bank Board of Health EPAY Account 2,846,249  Total Health Department Public Works Wheaton Bank & Trust Wheaton Bank & Trust Public Works Wheaton Bank & Trust Wheaton Bank & Trust Public Works Wheaton Bank & Trust Wheaton Bank & Trust Public Works Wheaton Bank & Trust Public Works Wheaton Bank & Trust Public Works MMA 2,377,331 JPMorgan Chase Bank PW Bond Account 6,318,831  Total Public Works  Total DEMAND BALANCES 1,266,065,706	Grand Ridge National Bank	Federal Law Enforce Treas Acct	576,593.74
Grand Ridge National Bank Inmate Special Fund (Stellar) Grand Ridge National Bank Inmate Sedentary Fund 56,528 JPMorgan Chase Bank Condemnation Account 1,207,961.  Total Class D  ETSB Wheaton Bank & Trust Class D ETSB Account Wheaton Bank & Trust Class D ETSB MMA 9,509,373.  Total ETSB Health Department Fifth Third Bank Fifth Third Bank Wheaton Bank & Trust Health Dept MMA 15,663,601 US Bank Board of Health Account 10,390,101 US Bank Board of Health EPAY Account 2,846,249  Total Health Department Public Works Wheaton Bank & Trust Wheaton Bank & Trust Public Works Wheaton Bank & Trust Wheaton Bank & Trust Public Works Wheaton Bank & Trust Wheaton Bank & Trust Public Works Wheaton Bank & Trust Public Works Wheaton Bank & Trust Public Works MMA 2,377,331 JPMorgan Chase Bank PW Bond Account 6,318,831  Total Public Works  Total DEMAND BALANCES 1,266,065,706	Grand Ridge National Bank	Federal Law Enforce Justice Ac	417.74
Grand Ridge National Bank Inmate Special Fund (Stellar) 157,446. Grand Ridge National Bank Inmate Sedentary Fund 56,528.  JPMorgan Chase Bank Condemnation Account 1,207,961.  Total Class D  ETSB Wheaton Bank & Trust Class D ETSB Account Wheaton Bank & Trust Class D ETSB MMA 9,509,373.  Total ETSB  Health Department Fifth Third Bank Wheaton Bank & Trust Health Dept MMA 15,663,601 US Bank Board of Health Account 10,390,101 US Bank Board of Health EPAY Account 2,846,249  Total Health Department Public Works Wheaton Bank & Trust Wheaton Bank & Trust Public Works MMA 2,377,331 JPMorgan Chase Bank PW Bond Account 6,318,831  Total Public Works 1,266,065,706		Arson Task Force Fund	3,675.87
Grand Ridge National Bank         Inmate Special Fund (Stellar)         157,446.           Grand Ridge National Bank         Chancery Surplus Fund         2,995,561.           Grand Ridge National Bank         Inmate Sedentary Fund         56,528.           JPMorgan Chase Bank         Condemnation Account         1,207,961.           Total Class D         18,001,696.           ETSB         Wheaton Bank & Trust         Class D ETSB Account         942,984.           Wheaton Bank & Trust         Class D ETSB MMA         9,509,373.           Total ETSB         10,452,358.           Health Department         Fifth Third Bank         Board Of Health Account         10,390,101.           Wheaton Bank & Trust         Health Dept MMA         15,663,601.           US Bank         Board of Health EPAY Account         2,846,249.           Total Health Department         28,899,952.           Public Works         Wheaton Bank & Trust         Public Works MMA         2,377,331.           JPMorgan Chase Bank         PW Bond Account         6,318,831.           Total Public Works         8,696,163.		Chancery Sales Fund	3,499,876.70
Grand Ridge National Bank Grand Ridge National Bank JPMorgan Chase Bank         Chancery Surplus Fund Inmate Sedentary Fund 56,528.         2,995,561.           Total Class D         1,207,961.           ETSB Wheaton Bank & Trust Wheaton Bank & Trust         Class D ETSB Account Class D ETSB MIMA         942,984.           Wheaton Bank & Trust         Class D ETSB MIMA         9,509,373.           Total ETSB         10,452,358.           Health Department Fifth Third Bank Wheaton Bank & Trust         Board Of Health Account         10,390,101.           Wheaton Bank & Trust         Health Dept MMA         15,663,601.           US Bank         Board of Health EPAY Account         2,846,249.           Total Health Department         28,899,952.           Public Works Wheaton Bank & Trust Wheaton Bank & Tr	Grand Ridge National Bank	Drug Traffic Seizure Fund	1.00
Grand Ridge National Bank JPMorgan Chase Bank         Inmate Sedentary Fund Condemnation Account         56,528 1,207,961.           Total Class D         18,001,696.           ETSB Wheaton Bank & Trust Wheaton Bank & Trust         Class D ETSB Account Class D ETSB MMA         942,984 942,984 9509,373.           Total ETSB         10,452,358.           Health Department Fifth Third Bank Wheaton Bank & Trust US Bank         Board Of Health Account Health Dept MMA         10,390,101 15,663,601 15,663,601           US Bank         Board of Health EPAY Account 28,899,952         2,846,249           Public Works Wheaton Bank & Trust Wheaton Bank & Trust Public Works MMA         2,377,331 2,377,331 2,318,831           Total Public Works         PW Bond Account 8,696,163           TOTAL DEMAND BALANCES         1,266,065,706	Grand Ridge National Bank	Inmate Special Fund (Stellar)	157,446.11
Grand Ridge National Bank JPMorgan Chase Bank         Inmate Sedentary Fund Condemnation Account         56,528 1,207,961.           Total Class D         18,001,696.           ETSB         Wheaton Bank & Trust Wheaton Bank & Trust         Class D ETSB Account Class D ETSB MMA         9,509,373.           Total ETSB         10,452,358.           Health Department Fifth Third Bank Wheaton Bank & Trust US Bank         Board Of Health Account         10,390,101.           US Bank         Board of Health EPAY Account         2,846,249.           Total Health Department         28,899,952.           Public Works Wheaton Bank & Trust Wheaton Bank & Trust JPMorgan Chase Bank         Public Works MMA         2,377,331.           Total Public Works         8,696,163.           TOTAL DEMAND BALANCES         1,266,065,706.	Grand Ridge National Bank		2,995,561.96
JPMorgan Chase Bank         Condemnation Account         1,207,961.           Total Class D         18,001,696.           ETSB         Wheaton Bank & Trust         Class D ETSB Account         942,984.           Wheaton Bank & Trust         Class D ETSB MMA         9,509,373.           Total ETSB         10,452,358.           Health Department         Fifth Third Bank         Board Of Health Account         10,390,101.           Wheaton Bank & Trust         Health Dept MMA         15,663,601.           US Bank         Board of Health EPAY Account         2,846,249.           Total Health Department         28,899,952.           Public Works         Wheaton Bank & Trust         Public Works MMA         2,377,331.           JPMorgan Chase Bank         PW Bond Account         6,318,831.           Total Public Works         8,696,163.           TOTAL DEMAND BALANCES         1,266,065,706.	Grand Ridge National Bank		56,528.27
Total Class D         18,001,696.           ETSB         Wheaton Bank & Trust         Class D ETSB Account         942,984.           Wheaton Bank & Trust         Class D ETSB MMA         9,509,373.           Total ETSB         10,452,358.           Health Department         Fifth Third Bank         Board Of Health Account         10,390,101.           Wheaton Bank & Trust         Health Dept MMA         15,663,601.           US Bank         Board of Health EPAY Account         2,846,249.           Total Health Department         28,899,952.           Public Works         Wheaton Bank & Trust         Public Works MMA         2,377,331.           JPMorgan Chase Bank         PW Bond Account         6,318,831.           Total Public Works         8,696,163.	-		1,207,961.19
Wheaton Bank & Trust         Class D ETSB Account         942,984           Wheaton Bank & Trust         Class D ETSB MMA         9,509,373           Total ETSB         10,452,358           Health Department         Fifth Third Bank         Board Of Health Account         10,390,101           Wheaton Bank & Trust         Health Dept MMA         15,663,601           US Bank         Board of Health EPAY Account         2,846,249           Total Health Department         28,899,952           Public Works         Wheaton Bank & Trust         Public Works MMA         2,377,331           JPMorgan Chase Bank         PW Bond Account         6,318,831           Total Public Works         8,696,163           TOTAL DEMAND BALANCES         1,266,065,706			18,001,696.99
Wheaton Bank & Trust         Class D ETSB Account         942,984           Wheaton Bank & Trust         Class D ETSB MMA         9,509,373           Total ETSB         10,452,358           Health Department         Fifth Third Bank         Board Of Health Account         10,390,101           Wheaton Bank & Trust         Health Dept MMA         15,663,601           US Bank         Board of Health EPAY Account         2,846,249           Total Health Department         28,899,952           Public Works         Wheaton Bank & Trust         Public Works MMA         2,377,331           JPMorgan Chase Bank         PW Bond Account         6,318,831           Total Public Works         8,696,163           TOTAL DEMAND BALANCES         1,266,065,706			
Wheaton Bank & Trust         Class D ETSB MMA         9,509,373           Total ETSB         10,452,358           Health Department         Fifth Third Bank         Board Of Health Account         10,390,101           Wheaton Bank & Trust         Health Dept MMA         15,663,601           US Bank         Board of Health EPAY Account         2,846,249           Total Health Department         28,899,952           Public Works         Wheaton Bank & Trust         Public Works MMA         2,377,331           JPMorgan Chase Bank         PW Bond Account         6,318,831           Total Public Works         8,696,163           TOTAL DEMAND BALANCES         1,266,065,706			
Total ETSB  Health Department Fifth Third Bank Wheaton Bank & Trust US Bank Total Health Dept MMA Total Health Department  Public Works Wheaton Bank & Trust Public Works MMA JPMorgan Chase Bank Total Public Works  Total DEMAND BALANCES  10,452,358  Board Of Health Account 10,390,101 Health Dept MMA 15,663,601 2,846,249 28,899,952  Public Works Wheaton Bank & Trust Public Works MMA 2,377,331 PW Bond Account 6,318,831		Class D ETSB Account	942,984.34
Health Department Fifth Third Bank Wheaton Bank & Trust US Bank Board Of Health Account Health Dept MMA 15,663,601 US Bank Board of Health EPAY Account 2,846,249 Total Health Department Public Works Wheaton Bank & Trust JPMorgan Chase Bank PW Bond Account 6,318,831 Total Public Works 8,696,163		Class D ETSB MMA	9,509,373.91
Fifth Third Bank Wheaton Bank & Trust US Bank Wheaton Beard of Health Dept MMA US Bank Board of Health EPAY Account 2,846,249 Total Health Department Public Works Wheaton Bank & Trust JPMorgan Chase Bank Total Public Works Total Public Works Total Public Works  Total Public Works	Total ETSB		10,452,358.25
Fifth Third Bank Wheaton Bank & Trust US Bank Wheaton Beard of Health Dept MMA US Bank Board of Health EPAY Account 2,846,249 Total Health Department Public Works Wheaton Bank & Trust JPMorgan Chase Bank Total Public Works Total Public Works  Total Public Works  Total Public Works  Total Public Works  Total DEMAND BALANCES  Board of Health Account 2,846,249 2,846,249 28,899,952  Public Works MMA 2,377,331 4,310			
Wheaton Bank & Trust US Bank Board of Health EPAY Account 2,846,249  Total Health Department Public Works Wheaton Bank & Trust JPMorgan Chase Bank Total Public Works  Total Public Works  Total Public Works  Total DEMAND BALANCES Pleast Health Dept MMA 15,663,601 2,846,249 28,899,952  Public Works MMA 2,377,331 PW Bond Account 6,318,831  Total Public Works 1,266,065,706	·	B 10(11 H) 4	10,000,101,00
US Bank         Board of Health EPAY Account         2,846,249           Total Health Department         28,899,952           Public Works         Wheaton Bank & Trust         Public Works MMA         2,377,331           JPMorgan Chase Bank         PW Bond Account         6,318,831           Total Public Works         8,696,163           TOTAL DEMAND BALANCES         1,266,065,706			
Total Health Department         28,899,952           Public Works         Wheaton Bank & Trust         Public Works MMA         2,377,331           JPMorgan Chase Bank         PW Bond Account         6,318,831           Total Public Works         8,696,163           TOTAL DEMAND BALANCES         1,266,065,706			
Public Works         Wheaton Bank & Trust         Public Works MMA         2,377,331           JPMorgan Chase Bank         PW Bond Account         6,318,831           Total Public Works         8,696,163           TOTAL DEMAND BALANCES         1,266,065,706		Board of Health EPAY Account	
Wheaton Bank & Trust         Public Works MMA         2,377,331           JPMorgan Chase Bank         PW Bond Account         6,318,831           Total Public Works         8,696,163           TOTAL DEMAND BALANCES         1,266,065,706	Total Health Department		28,899,952.39
Wheaton Bank & Trust         Public Works MMA         2,377,331           JPMorgan Chase Bank         PW Bond Account         6,318,831           Total Public Works         8,696,163           TOTAL DEMAND BALANCES         1,266,065,706			
JPMorgan Chase Bank         PW Bond Account         6,318,831           Total Public Works         8,696,163           TOTAL DEMAND BALANCES         1,266,065,706	Public Works		
JPMorgan Chase Bank         PW Bond Account         6,318,831           Total Public Works         8,696,163           TOTAL DEMAND BALANCES         1,266,065,706	Wheaton Bank & Trust	Public Works MMA	2,377,331.76
Total Public Works 8,696,163  TOTAL DEMAND BALANCES 1,266,065,706	JPMorgan Chase Bank	PW Bond Account	6,318,831.57
			8,696,163.33
	TOTAL DEMAND BALANCES		1,266,065,706.74
TOTAL INVESTMENT BALANCES (1) 394,295,587			
	TOTAL INVESTMENT BALANCES (1)		394,295,587.27
TOTAL DEMAND AND INVESTMENT BALANCES 1,660,361,294	TOTAL DEMAND AND INVESTMENT BALL	ANCES	1,660,361,294.01

<sup>(1)</sup> See Page 3 for details.

### DUPAGE COUNTY TREASURER INVESTMENT DETAIL REPORT AS OF 08/31/2023

Bank Name	Security	Rate of Interest / Yield	Maturity Date	08/31/2023
General Fund Investment Pool				
First Nations Bank	CD	0.400	9/15/2023	1,000,000.00
First Nations Bank	CD	4.350	11/10/2023	3,000,000.00
Old National Bank	CD	4.600	11/14/2023	3,000,000.00
First Nations Bank	CD	4.350	12/8/2023	1,000,000.00
Grand Ridge National Bank	CD	0.800	2/24/2024	2,000,000.00
Grand Ridge National Bank	CD	4.500	2/24/2024	3,000,000.00
Providence Bank	CD	4.610	5/3/2024	3,000,000.00
Old National Bank	CD	5.500	6/29/2024	5,000,000.00
First Nations Bank	CD	5.060	7/15/2024	3,500,000.00
Old National Bank	CD	5.200	7/18/2024	10,000,000.00
First Nations Bank	CD	5.250	8/5/2024	2,000,000.00
The Hadione Bank		0,200		36,500,000.00
U.S. Treasury	Coupon Securities	4.478		23,000,000.00
U.S. Treasury	Bills	4.926		4,000,000.00
MainStreet /US Bank NA	Managed Asset Account			11,788,247.43
Great Lakes /US Bank NA	Managed Asset Account			39,048,820.73
PFMAM / US Bank	Managed Asset Account			79,033,061.77
			-	129,870,129.93
Total General Fund Investment Pool				193,370,129.93
CARES Act /ARPA Investment Pool				
CARES Act /ARPA Investment Pool PFMAM / US Bank	Managed Asset Account			109,888,400.96
PFMAM / US Bank				109,888,400.96
PFMAM / US Bank Total CARES Act /ARPA - Investment F				
PFMAM / US Bank  Total CARES Act /ARPA - Investment F  Employee Benefits Investment Pool	Pool	1050	40/54/0000	109,888,400.96
PFMAM / US Bank  Total CARES Act /ARPA - Investment F  Employee Benefits Investment Pool First Nations Bank -Wheaton	Pool	4.050	10/31/2023	1,500,000.00
PFMAM / US Bank  Fotal CARES Act /ARPA - Investment F  Employee Benefits Investment Pool First Nations Bank -Wheaton First Nations Bank -Wheaton	CD CD	5.060	5/2/2024	1,500,000.00 2,500,000.00
PFMAM / US Bank  Total CARES Act /ARPA - Investment F  Employee Benefits Investment Pool First Nations Bank -Wheaton	Pool			109,888,400.96
PFMAM / US Bank  Total CARES Act /ARPA - Investment F  Employee Benefits Investment Pool First Nations Bank -Wheaton First Nations Bank -Wheaton	CD CD	5.060	5/2/2024	1,500,000.00 2,500,000.00
PFMAM / US Bank  Total CARES Act /ARPA - Investment F  Employee Benefits Investment Pool First Nations Bank -Wheaton First Nations Bank -Wheaton Inland Bank and Trust  U.S. Treasury	CD CD CD CD Coupon Securities	5.060 4.700	5/2/2024 5/3/2024	1,500,000.00 2,500,000.00 2,500,000.00
PFMAM / US Bank  Total CARES Act /ARPA - Investment F  Employee Benefits Investment Pool First Nations Bank -Wheaton First Nations Bank -Wheaton Inland Bank and Trust  U.S. Treasury	CD CD CD CD Coupon Securities	5.060 4.700	5/2/2024 5/3/2024	1,500,000.00 2,500,000.00 2,500,000.00 5,000,000.00
PFMAM / US Bank  Total CARES Act /ARPA - Investment F  Employee Benefits Investment Pool First Nations Bank -Wheaton First Nations Bank -Wheaton Inland Bank and Trust  U.S. Treasury  Total Employee Benefits Investment Pool  Health Department Investment Pool	CD CD CD Coupon Securities	5.060 4.700 3.820	5/2/2024 5/3/2024	1,500,000.00 2,500,000.00 2,500,000.00 5,000,000.00
PFMAM / US Bank  Total CARES Act /ARPA - Investment F  Employee Benefits Investment Pool First Nations Bank -Wheaton First Nations Bank -Wheaton Inland Bank and Trust  U.S. Treasury  Total Employee Benefits Investment Pool U.S. Treasury	CD CD CD Coupon Securities	5.060 4.700 3.820 5.003	5/2/2024 5/3/2024 9/15/2023	1,500,000.00 2,500,000.00 2,500,000.00 5,000,000.00
PFMAM / US Bank  Total CARES Act /ARPA - Investment F  Employee Benefits Investment Pool First Nations Bank -Wheaton First Nations Bank -Wheaton Inland Bank and Trust  U.S. Treasury  Total Employee Benefits Investment Pool U.S. Treasury Wheaton Bank & Trust	CD CD CD Coupon Securities Coupon Securities CD Coupon Securities CD COUPON Securities	5.060 4.700 3.820	5/2/2024 5/3/2024	1,500,000.00 2,500,000.00 2,500,000.00 5,000,000.00 11,500,000.00 5,000,000.00
PFMAM / US Bank  Total CARES Act /ARPA - Investment F  Employee Benefits Investment Pool First Nations Bank -Wheaton First Nations Bank -Wheaton Inland Bank and Trust  U.S. Treasury  Total Employee Benefits Investment Pool U.S. Treasury Wheaton Bank & Trust MainStreet / US Bank	CD CD Coupon Securities Coupon Securities CD Managed Asset Account	5.060 4.700 3.820 5.003	5/2/2024 5/3/2024 9/15/2023	1,500,000.00 2,500,000.00 2,500,000.00 5,000,000.00 11,500,000.00 5,000,000.00 10,375,915.21
Total CARES Act /ARPA - Investment F  Employee Benefits Investment Pool First Nations Bank -Wheaton First Nations Bank -Wheaton Inland Bank and Trust U.S. Treasury  Total Employee Benefits Investment Pool U.S. Treasury Wheaton Bank & Trust	CD CD Coupon Securities Coupon Securities CD Managed Asset Account	5.060 4.700 3.820 5.003	5/2/2024 5/3/2024 9/15/2023	1,500,000.00 2,500,000.00 2,500,000.00 5,000,000.00 11,500,000.00 5,000,000.00
PFMAM / US Bank  Total CARES Act /ARPA - Investment F  Employee Benefits Investment Pool     First Nations Bank -Wheaton     First Nations Bank -Wheaton     Inland Bank and Trust     U.S. Treasury  Total Employee Benefits Investment Pool     U.S. Treasury     Wheaton Bank & Trust     MainStreet / US Bank  Total Health Department Investment Pool     Total Health Department Investment Pool	CD CD Coupon Securities Coupon Securities CD Managed Asset Account	5.060 4.700 3.820 5.003	5/2/2024 5/3/2024 9/15/2023	1,500,000.00 2,500,000.00 2,500,000.00 5,000,000.00 11,500,000.00 5,000,000.00 10,375,915.21
PFMAM / US Bank  Total CARES Act /ARPA - Investment F  Employee Benefits Investment Pool     First Nations Bank -Wheaton     First Nations Bank -Wheaton     Inland Bank and Trust     U.S. Treasury  Total Employee Benefits Investment Pool     U.S. Treasury     Wheaton Bank & Trust     MainStreet / US Bank  Total Health Department Investment Pool     U.S. Treasury     Wheaton Bank & Trust     MainStreet / US Bank  Total Health Department Investment Pool  ETSB Investment Pool	CD CD CD Coupon Securities Coupon Securities CD Managed Asset Account	5.060 4.700 3.820 5.003	5/2/2024 5/3/2024 9/15/2023	1,500,000.00 2,500,000.00 2,500,000.00 5,000,000.00 11,500,000.00 5,000,000.00 10,375,915.21
PFMAM / US Bank  Total CARES Act /ARPA - Investment F  Employee Benefits Investment Pool First Nations Bank -Wheaton First Nations Bank -Wheaton Inland Bank and Trust  U.S. Treasury  Total Employee Benefits Investment Pool U.S. Treasury Wheaton Bank & Trust MainStreet / US Bank  Total Health Department Investment Pool	CD CD Coupon Securities Coupon Securities CD Managed Asset Account	5.060 4.700 3.820 5.003	5/2/2024 5/3/2024 9/15/2023	1,500,000.00 2,500,000.00 2,500,000.00 5,000,000.00 11,500,000.00 5,000,000.00 10,375,915.21
PFMAM / US Bank  Total CARES Act /ARPA - Investment F  Employee Benefits Investment Pool     First Nations Bank -Wheaton     First Nations Bank -Wheaton     Inland Bank and Trust     U.S. Treasury  Total Employee Benefits Investment Pool     U.S. Treasury     Wheaton Bank & Trust     MainStreet / US Bank  Total Health Department Investment Pool     U.S. Treasury     Wheaton Bank & Trust     MainStreet / US Bank  Total Health Department Investment Pool  ETSB Investment Pool	CD CD CD Coupon Securities Coupon Securities CD Managed Asset Account	5.060 4.700 3.820 5.003	5/2/2024 5/3/2024 9/15/2023	1,500,000.00 2,500,000.00 2,500,000.00 5,000,000.00 11,500,000.00 5,000,000.00 10,375,915.21
PFMAM / US Bank  Total CARES Act /ARPA - Investment F  Employee Benefits Investment Pool     First Nations Bank -Wheaton     First Nations Bank -Wheaton     Inland Bank and Trust     U.S. Treasury  Total Employee Benefits Investment Pool     U.S. Treasury  Wheaton Bank & Trust     MainStreet / US Bank  Total Health Department Investment Pool     Great Lakes /US Bank NA  Total ETSB Investment Pool	CD CD CD Coupon Securities Coupon Securities CD Managed Asset Account	5.060 4.700 3.820 5.003	5/2/2024 5/3/2024 9/15/2023	1,500,000.00 2,500,000.00 2,500,000.00 5,000,000.00 11,500,000.00 5,000,000.00 10,375,915.21 28,375,915.21
PFMAM / US Bank  Total CARES Act /ARPA - Investment F  Employee Benefits Investment Pool     First Nations Bank -Wheaton     First Nations Bank -Wheaton     Inland Bank and Trust     U.S. Treasury  Total Employee Benefits Investment Pool     U.S. Treasury     Wheaton Bank & Trust     MainStreet / US Bank  Total Health Department Investment Pool     Great Lakes /US Bank NA  Total ETSB Investment Pool     Great Lakes /US Bank NA	CD CD CD Coupon Securities Coupon Securities CD Managed Asset Account Managed Asset Account	5.060 4.700 3.820 5.003 5.250	5/2/2024 5/3/2024 9/15/2023 7/18/2024	1,500,000.00 2,500,000.00 2,500,000.00 5,000,000.00 11,500,000.00 5,000,000.00 10,375,915.21 28,375,915.21 37,386,215.28
PFMAM / US Bank  Total CARES Act /ARPA - Investment F  Employee Benefits Investment Pool     First Nations Bank -Wheaton     First Nations Bank -Wheaton     Inland Bank and Trust     U.S. Treasury  Total Employee Benefits Investment Pool     U.S. Treasury     Wheaton Bank & Trust     MainStreet / US Bank  Total Health Department Investment Pool     Great Lakes /US Bank NA  Total ETSB Investment Pool	CD CD CD Coupon Securities Col Coupon Securities CD Managed Asset Account CD Managed Asset Account CD	5.060 4.700 3.820 5.003 5.250	5/2/2024 5/3/2024 9/15/2023 7/18/2024	1,500,000.00 2,500,000.00 2,500,000.00 5,000,000.00 11,500,000.00 5,000,000.00 10,375,915.21 28,375,915.21 37,386,215.28
PFMAM / US Bank  Total CARES Act /ARPA - Investment F  Employee Benefits Investment Pool     First Nations Bank -Wheaton     First Nations Bank -Wheaton     Inland Bank and Trust     U.S. Treasury  Total Employee Benefits Investment Pool     U.S. Treasury     Wheaton Bank & Trust     MainStreet / US Bank  Total Health Department Investment Pool     Great Lakes /US Bank NA  Total ETSB Investment Pool  Public Works Investment Pool	CD CD CD Coupon Securities Coupon Securities CD Managed Asset Account Managed Asset Account	5.060 4.700 3.820 5.003 5.250	5/2/2024 5/3/2024 9/15/2023 7/18/2024	1,500,000.00 2,500,000.00 2,500,000.00 5,000,000.00 11,500,000.00 5,000,000.00 10,375,915.21 28,375,915.21 37,386,215.28
PFMAM / US Bank  Total CARES Act /ARPA - Investment F  Employee Benefits Investment Pool     First Nations Bank -Wheaton     First Nations Bank -Wheaton     Inland Bank and Trust     U.S. Treasury  Total Employee Benefits Investment Pool     U.S. Treasury     Wheaton Bank & Trust     MainStreet / US Bank  Total Health Department Investment Pool     Great Lakes /US Bank NA  Total ETSB Investment Pool     Great Lakes /US Bank NA  Total ETSB Investment Pool     Old National	CD CD CD Coupon Securities Col Coupon Securities CD Managed Asset Account CD Managed Asset Account CD	5.060 4.700 3.820 5.003 5.250	5/2/2024 5/3/2024 9/15/2023 7/18/2024	1,500,000.00 2,500,000.00 2,500,000.00 5,000,000.00 11,500,000.00 5,000,000.00 10,375,915.21 28,375,915.21 37,386,215.28

394,295,587.27

Total Investment Pools