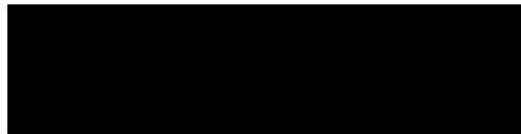


MONTHLY REPORT of INVESTMENTS and DEPOSITS

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**

FILED
SEP 19 2023



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

Bank Name	Description	Balance 08/31/2023
Collector Accounts		
First Eagle Bank	Collector	300,654.36
Parkway Bank	Collector	332,207.39
BMO/Harris Bank	Collector	10,893,952.38
BMO/Harris Bank	Collector Lock Box	676,939,969.27
Providence Bank	Collector	192,603.84
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	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	1,022,554.44
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
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	873,193.14
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	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	Jail Commissary Account	1,187,753.92
Grand Ridge National Bank	State Drug Traffic Prevention	48,414.03
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
Total Class C / General Fund		172,750,353.87

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

Bank Name	Description	Balance 08/31/2023
Employee Benefits		
Itasca Bank & Trust Co.	Employee Benefit Account	2,687,913.73
Total Employee Benefits		2,687,913.73
Class D		
Fifth Third Bank	Chancery Sales Fund	5,000.00
Fifth Third Bank	Inmate Special Fund (Stellar)	0.01
Wheaton Bank & Trust	Class D Escrow	4,469,170.69
Wheaton Bank & Trust	County Clerk	906,467.69
JPMorgan Chase Bank, N.A.	Class D Account	1,946,408.66
JPMorgan Chase Bank, N.A.	State's Attorney Forfeiture	704,025.57
JPMorgan Chase Bank, N.A.	Employees IMRF Account	1,448,977.80
JPMorgan Chase Bank, N.A.	Employees Spec Wage Deduction	23,583.99
Grand Ridge National Bank	Federal Law Enforce Treas Acct	576,593.74
Grand Ridge National Bank	Federal Law Enforce Justice Ac	417.74
Grand Ridge National Bank	Arson Task Force Fund	3,675.87
Grand Ridge National Bank	Chancery Sales Fund	3,499,876.70
Grand Ridge National Bank	Drug Traffic Seizure Fund	1.00
Grand Ridge National Bank	Inmate Special Fund (Stellar)	157,446.11
Grand Ridge National Bank	Chancery Surplus Fund	2,995,561.96
Grand Ridge National Bank	Inmate Sedentary Fund	56,528.27
JPMorgan Chase Bank	Condemnation Account	1,207,961.19
Total Class D		18,001,696.99
ETSB		
Wheaton Bank & Trust	Class D ETSB Account	942,984.34
Wheaton Bank & Trust	Class D ETSB MMA	9,509,373.91
Total ETSB		10,452,358.25
Health Department		
Fifth Third Bank	Board Of Health Account	10,390,101.82
Wheaton Bank & Trust	Health Dept MMA	15,663,601.14
US Bank	Board of Health EPAY Account	2,846,249.43
Total Health Department		28,899,952.39
Public Works		
Wheaton Bank & Trust	Public Works MMA	2,377,331.76
JPMorgan Chase Bank	PW Bond Account	6,318,831.57
Total Public Works		8,696,163.33
TOTAL DEMAND BALANCES		1,266,065,706.74
TOTAL INVESTMENT BALANCES (1)		394,295,587.27
TOTAL DEMAND AND INVESTMENT BALANCES		1,660,361,294.01

(1) 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
				<u>36,500,000.00</u>
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			<u>79,033,061.77</u>
				129,870,129.93
Total General Fund Investment Pool				<u>193,370,129.93</u>
CARES Act /ARPA Investment Pool				
PFMAM / US Bank	Managed Asset Account			109,888,400.96
Total CARES Act /ARPA - Investment Pool				<u>109,888,400.96</u>
Employee Benefits Investment Pool				
First Nations Bank -Wheaton	CD	4.050	10/31/2023	1,500,000.00
First Nations Bank -Wheaton	CD	5.060	5/2/2024	2,500,000.00
Inland Bank and Trust	CD	4.700	5/3/2024	2,500,000.00
U.S. Treasury	Coupon Securities	3.820	9/15/2023	5,000,000.00
Total Employee Benefits Investment Pool				<u>11,500,000.00</u>
Health Department Investment Pool				
U.S. Treasury	Coupon Securities	5.003		13,000,000.00
Wheaton Bank & Trust	CD	5.250	7/18/2024	5,000,000.00
MainStreet / US Bank	Managed Asset Account			10,375,915.21
Total Health Department Investment Pool				<u>28,375,915.21</u>
ETSB Investment Pool				
Great Lakes /US Bank NA	Managed Asset Account			37,386,215.28
Total ETSB Investment Pool				<u>37,386,215.28</u>
Public Works Investment Pool				
Old National	CD	4.600	11/14/2023	2,000,000.00
Wheaton Bank & Trust	CD	5.250	7/18/2024	2,000,000.00
PFMAM / US Bank	Managed Asset Account			9,774,925.89
Total Public Works Investment Pool				<u>13,774,925.89</u>
Total Investment Pools				<u><u>394,295,587.27</u></u>