

MONTHLY REPORT of INVESTMENTS and DEPOSITS

December 2023

Report disclosing the investments and deposits of county moneys as of the first business day of January 2024, 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.

[REDACTED]

**GWEN HENRY
DUPAGE COUNTY TREASURER**

FILED
JAN 16 2024

[REDACTED]

DUPAGE COUNTY TREASURER
INVESTMENT AND DEMAND DEPOSIT REPORT AS OF 12/31/2023

Bank Name	Description	Balance 12/31/2023
Collector Accounts		
First Eagle Bank	Collector	10,000.06
Parkway Bank	Collector	10,000.00
BMO/Harris Bank	Collector	174,397.44
BMO/Harris Bank	Collector Lock Box	2,021,597.12
Providence Bank	Collector	9,960.00
Associated Bank, NA	Collector	10,000.00
CIBC	Collector	10,000.00
Fifth Third Bank	Collector	32,173.77
First Secure Community Bank	Collector	10,000.00
Avenue Bank	Collector	10,000.00
Community Bank of Elmhurst	Collector	9,999.70
Itasca Bank & Trust Co.	Collector	10,000.00
Republic Bank	Collector	10,000.00
Wheaton Bank & Trust	Collector	3,421,958.04
First American Bank	Collector	9,992.00
Old Second Natl Bank /West Sub	Collector	20,615.97
Hanmi Bank	Collector	10,000.00
JPMorgan Chase Bank	Collector	9,621,347.87
Lisle Savings Bank	Collector	10,000.00
Busey Bank	Collector	9,991.64
Peoples/Royal Savings Bank	Collector	10,000.00
Inland Bank/Byline	Collector	0.00
Old National Bank	Collector	10,063.92
Grand Ridge National Bank	Collector	10,000.00
FNBW	Collector	10,000.00
Lemont National Bank & Trust Co.	Collector	9,999.52
Total Collector		15,482,097.05
Class C / General Fund Accounts		
Associated Bank	Class C - IMET	8,466,298.59
Fifth Third Bank	Class C Account	18,636,849.26
Fifth Third Bank	Class C Accounts Payable	11,531,588.05
Fifth Third Bank	Class C Account	6,556,484.85
Fifth Third Bank	Payroll Account	3,835,350.06
Wheaton Bank & Trust	Class C MMA	74,210,947.28
Wheaton Bank & Trust	Veterans Assist Comm MMA	81,578.28
Wheaton Bank & Trust	DuPage County Recorder	1,399,299.49
JPMorgan Chase Bank	Class C Account	23,795,828.43
JPMorgan Chase Bank	UST Emer Rent Assistance	16,271,059.69
Grand Ridge National Bank	Sheriff Extradition	5,061.86
Grand Ridge National Bank	Sheriff Administrative	2,793.85
Grand Ridge National Bank	Jail Commissary Account	1,324,138.05
Grand Ridge National Bank	State Drug Traffic Prevention	46,147.02
Grand Ridge National Bank	Sheriff Investigative Fund	40,944.29
Grand Ridge National Bank	Sheriff Sex Offender Fund	10,901.70
Grand Ridge National Bank	Violent Offender Against Youth	615.00
Total Class C / General Fund		166,215,885.75

DUPAGE COUNTY TREASURER
INVESTMENT AND DEMAND DEPOSIT REPORT AS OF 12/31/2023

Bank Name	Description	Balance 12/31/2023
Employee Benefits		
Itasca Bank & Trust Co.	Employee Benefit Account	3,004,395.36
Total Employee Benefits		3,004,395.36
Class D		
Fifth Third Bank	Chancery Sales Fund	0.00
Fifth Third Bank	Inmate Special Fund (Stellar)	0.00
Wheaton Bank & Trust	Class D Escrow	4,551,394.79
Wheaton Bank & Trust	County Clerk	2,043,992.80
JPMorgan Chase Bank, N.A.	Class D Account	1,828,216.37
JPMorgan Chase Bank, N.A.	State's Attorney Forfeiture	727,585.25
JPMorgan Chase Bank, N.A.	Employees IMRF Account	4,565,291.96
JPMorgan Chase Bank, N.A.	Employees Spec Wage Deduction	24,336.94
Grand Ridge National Bank	Federal Law Enforce Treas Acct	416,425.30
Grand Ridge National Bank	Federal Law Enforce Justice Ac	417.74
Grand Ridge National Bank	Arson Task Force Fund	3,448.15
Grand Ridge National Bank	Chancery Sales Fund	3,754,007.54
Grand Ridge National Bank	Drug Traffic Seizure Fund	1,486.00
Grand Ridge National Bank	Inmate Special Fund (Stellar)	108,616.87
Grand Ridge National Bank	Chancery Surplus Fund	2,622,817.57
Grand Ridge National Bank	Inmate Sedentary Fund	36,439.52
JPMorgan Chase Bank	Condemnation Account	1,274,071.83
Total Class D		21,958,548.63
ETSB		
Wheaton Bank & Trust	Class D ETSB Account	190,466.74
Wheaton Bank & Trust	Class D ETSB MMA	7,343,154.85
Total ETSB		7,533,621.59
Health Department		
Fifth Third Bank	Board Of Health Account	11,476,628.96
Wheaton Bank & Trust	Health Dept MMA	15,951,741.29
US Bank	Board of Health EPAY Account	3,210,672.80
Total Health Department		30,639,043.05
Public Works		
Wheaton Bank & Trust	Public Works MMA	2,420,633.89
JPMorgan Chase Bank	PW Bond Account	6,837,389.76
Total Public Works		9,258,023.65
TOTAL DEMAND BALANCES		254,091,615.08
TOTAL INVESTMENT BALANCES (1)		395,541,355.15
TOTAL DEMAND AND INVESTMENT BALANCES		649,632,970.23

(1) See Page 3 for details.

DUPAGE COUNTY TREASURER
INVESTMENT DETAIL REPORT AS OF 12/31/2023

Bank Name	Security	Rate of Interest / Yield	Maturity Date	12/31/2023
General Fund Investment Pool				
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
First Nations Bank	CD	5.060	9/15/2024	1,000,000.00
First Nations Bank	CD	5.245	11/9/2024	3,000,000.00
Providence Bank	CD	5.102	11/8/2024	5,000,000.00
First Nations Bank	CD	5.060	12/9/2024	1,000,000.00
				<u>38,500,000.00</u>
U.S. Treasury	Coupon Securities	4.782		21,000,000.00
U.S. Treasury/Fifth Third	Bills	5.449		6,000,000.00
MainStreet /US Bank NA	Managed Asset Account			11,945,656.94
Great Lakes /US Bank NA	Managed Asset Account			39,506,155.48
PFMAM / US Bank	Managed Asset Account			95,070,189.44
				<u>146,522,001.86</u>
Total General Fund Investment Pool				<u>212,022,001.86</u>
CARES Act /ARPA Investment Pool				
PFMAM / US Bank	Managed Asset Account			92,783,892.34
Total CARES Act /ARPA - Investment Pool				<u>92,783,892.34</u>
Employee Benefits Investment Pool				
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
First Nations Bank	CD	4.980	10/30/2024	1,500,000.00
Providence Bank	CD	5.102	11/8/2024	2,000,000.00
U.S. Treasury	Coupon Securities	5.299	9/30/2024	2,500,000.00
U.S. Treasury	Bills	5.436	2/8/2024	2,500,000.00
Total Employee Benefits Investment Pool				<u>13,500,000.00</u>
Health Department Investment Pool				
Wheaton Bank & Trust	CD	5.250	7/18/2024	5,000,000.00
First Nations Bank-Wheaton	CD	5.245	11/8/2024	3,000,000.00
U.S. Treasury	Coupon Securities	5.052		12,000,000.00
MainStreet / US Bank	Managed Asset Account			10,507,562.21
Total Health Department Investment Pool				<u>30,507,562.21</u>
ETSB Investment Pool				
Great Lakes /US Bank NA	Managed Asset Account			32,853,781.59
Total ETSB Investment Pool				<u>32,853,781.59</u>
Public Works Investment Pool				
Wheaton Bank & Trust	CD	5.250	7/18/2024	2,000,000.00
Providence Bank	CD	5.102	11/8/2024	2,000,000.00
PFMAM / US Bank	Managed Asset Account			9,874,117.15
Total Public Works Investment Pool				<u>13,874,117.15</u>
Total Investment Pools				<u>395,541,355.15</u>