

MONTHLY REPORT of INVESTMENTS and DEPOSITS

September 2024

Report disclosing the investments and deposits of county moneys as of the first business day of October 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
OCT 31 2024

[REDACTED]
Dupage County Clerk

DUPAGE COUNTY TREASURER
INVESTMENT AND DEMAND DEPOSIT REPORT AS OF 09/30/2024

Bank Name	Description	Balance 09/30/2024
Collector Accounts		
First Eagle Bank	Collector	239,072.24
Parkway Bank	Collector	641,841.61
BMO/Harris Bank	Collector	389,591.89
BMO/Harris Bank	Collector Lock Box	3,301,971.49
Providence Bank	Collector	173,071.63
Associated Bank, NA	Collector	256,335.86
CIBC	Collector	196,032.64
Fifth Third Bank	Collector	500,058.66
First Secure Community Bank	Collector	62,303.93
Avenue Bank	Collector	101,245.88
Community Bank of Elmhurst	Collector	932,520.53
Itasca Bank & Trust Co.	Collector	155,711.48
Republic Bank	Collector	795,852.96
Wheaton Bank & Trust	Collector	1,727,350.00
First American Bank	Collector	890,628.61
Old Second Natl Bank /West Sub	Collector	448,184.29
Hanmi Bank	Collector	688,576.65
JPMorgan Chase Bank	Collector	19,674,316.98
Lisle Savings Bank	Collector	1,042,136.42
Busey Bank	Collector	261,023.39
Peoples/Royal Savings Bank	Collector	230,419.72
Old National Bank	Collector	902,269.65
Grand Ridge National Bank	Collector	1,705,240.22
FNBW	Collector	145,936.21
Lemont National Bank & Trust Co.	Collector	148,782.07
Total Collector		35,610,475.01
Class C / General Fund Accounts		
Associated Bank	Class C - IMET	8,791,300.41
Fifth Third Bank	Class C Account	25,517,870.65
Fifth Third Bank	Class C Accounts Payable	12,572,728.00
Fifth Third Bank	Class C Account	6,651,121.18
Fifth Third Bank	Payroll Account	3,914,388.42
Wheaton Bank & Trust	Class C MMA	77,316,627.01
Wheaton Bank & Trust	Veterans Assist Comm MMA	408,105.46
Wheaton Bank & Trust	DuPage County Recorder	1,694,876.41
JPMorgan Chase Bank	Class C Account	51,874,721.26
JPMorgan Chase Bank	UST Emer Rent Assistance	16,756,193.72
Grand Ridge National Bank	Sheriff Extradition	7,119.31
Grand Ridge National Bank	Sheriff Administrative	5,152.68
Grand Ridge National Bank	Jail Commissary Account	1,135,141.39
Grand Ridge National Bank	State Drug Traffic Prevention	44,530.52
Grand Ridge National Bank	Sheriff Investigative Fund	172,457.02
Grand Ridge National Bank	Sheriff Sex Offender Fund	11,768.45
Grand Ridge National Bank	Violent Offender Against Youth	645.00
Total Class C / General Fund		206,874,746.89

**DUPAGE COUNTY TREASURER
INVESTMENT AND DEMAND DEPOSIT REPORT AS OF 09/30/2024**

Bank Name	Description	Balance 09/30/2024
Employee Benefits		
Itasca Bank & Trust Co.	Employee Benefit Account	5,504,946.40
Total Employee Benefits		5,504,946.40
Class D		
Wheaton Bank & Trust	Class D Escrow	4,741,826.02
Wheaton Bank & Trust	County Clerk	950,583.71
JPMorgan Chase Bank, N.A.	Class D Account	2,545,152.98
JPMorgan Chase Bank, N.A.	State's Attorney Forfeiture	758,357.84
JPMorgan Chase Bank, N.A.	Employees IMRF Account	9,056,144.81
JPMorgan Chase Bank, N.A.	Employees Spec Wage Deduction	29,443.59
Grand Ridge National Bank	Federal Law Enforce Treas Acct	575,104.99
Grand Ridge National Bank	Federal Law Enforce Justice Ac	417.74
Grand Ridge National Bank	Arson Task Force Fund	3,143.15
Grand Ridge National Bank	Chancery Sales Fund	4,425,823.43
Grand Ridge National Bank	Drug Traffic Seizure Fund	2,483.00
Grand Ridge National Bank	Inmate Special Fund (Stellar)	166,657.41
Grand Ridge National Bank	Money Laundering/Fraud Cust	2,181.40
Grand Ridge National Bank	Chancery Surplus Fund	2,376,829.30
Grand Ridge National Bank	Inmate Sedentary Fund	38,445.54
JPMorgan Chase Bank	Condemnation Account	778,102.59
Total Class D		26,450,697.50
ETSB		
Wheaton Bank & Trust	Class D ETSB Account	610,119.69
Wheaton Bank & Trust	Class D ETSB MMA	16,514,681.61
Total ETSB		17,124,801.30
Health Department		
Fifth Third Bank	Board Of Health Account	15,146,001.80
Wheaton Bank & Trust	Health Dept MMA	16,603,376.60
US Bank	Board of Health EPAY Account	951,246.47
Total Health Department		32,700,624.87
Public Works		
Wheaton Bank & Trust	Public Works MMA	4,532,784.14
JPMorgan Chase Bank	PW Bond Account	7,172,374.95
Total Public Works		11,705,159.09
TOTAL DEMAND BALANCES		335,971,451.06
TOTAL INVESTMENT BALANCES (1)		390,724,164.54
TOTAL DEMAND AND INVESTMENT BALANCES		726,695,615.60

(1) See Page 3 for details.

**DUPAGE COUNTY TREASURER
INVESTMENT DETAIL REPORT AS OF 09/30/2024**

Bank Name	Security	Rate of Interest / Yield	Maturity Date	09/30/2024
General Fund Investment Pool				
Providence Bank	CD	5.102	11/8/2024	5,000,000.00
First Nations Bank	CD	5.245	11/9/2024	3,000,000.00
First Nations Bank	CD	5.060	12/9/2024	1,000,000.00
Grand Ridge National Bank	CD	5.010	2/27/2025	3,000,000.00
Wheaton Bank & Trust	CD	5.130	5/6/2025	3,000,000.00
Old National Bank	CD	5.170	6/29/2025	5,000,000.00
Byline Bank	CD	5.080	7/18/2025	6,000,000.00
First Nations Bank	CD	4.990	7/15/2025	3,500,000.00
Grand Ridge National Bank	CD	4.840	7/18/2025	3,000,000.00
First Nations Bank	CD	5.010	8/5/2025	2,000,000.00
First Nations Bank	CD	4.295	9/14/2025	1,000,000.00
Old National Bank	CD	4.350	7/18/2026	5,000,000.00
				40,500,000.00
U.S. Treasury	Coupon Securities	4.731		27,000,000.00
U.S. Treasury/Fifth Third	Bills	5.388		3,000,000.00
MainStreet /US Bank NA	Managed Asset Account			12,321,331.18
Great Lakes /US Bank NA	Managed Asset Account			40,651,933.27
PFMAM / US Bank	Managed Asset Account			112,548,325.72
				165,521,590.17
Total General Fund Investment Pool				236,021,590.17
CARES Act /ARPA Investment Pool				
PFMAM / US Bank	Managed Asset Account			58,606,915.34
Total CARES Act /ARPA - Investment Pool				58,606,915.34
Employee Benefits Investment Pool				
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
First Nations Bank	CD	5.000	5/6/2025	2,500,000.00
Old National Bank	CD	5.050	5/6/2025	2,500,000.00
U.S. Treasury	Coupon Securities	5.051		2,500,000.00
Total Employee Benefits Investment Pool				11,000,000.00
Health Department Investment Pool				
First Nations Bank-Wheaton	CD	5.245	11/8/2024	3,000,000.00
Providence Bank	CD	5.005	7/17/2025	5,000,000.00
U.S. Treasury	Coupon Securities	4.987		12,000,000.00
MainStreet / US Bank	Managed Asset Account			15,976,261.33
Total Health Department Investment Pool				35,976,261.33
ETSB Investment Pool				
Great Lakes /US Bank NA	Managed Asset Account			33,971,878.30
Total ETSB Investment Pool				33,971,878.30
Public Works Investment Pool				
Providence Bank	CD	5.102	11/8/2024	2,000,000.00
Wheaton Bank & Trust	CD	5.000	7/18/2025	2,000,000.00
U.S. Treasury	Coupon Securities	4.53	4/15/2025	1,000,000.00
PFMAM / US Bank	Managed Asset Account			10,147,519.40
Total Public Works Investment Pool				15,147,519.40
Total Investment Pools				390,724,164.54