

# MONTHLY REPORT of INVESTMENTS and DEPOSITS

April 2024

Report disclosing the investments and deposits of county moneys as of the first business day of May 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.



GWEN HENRY  
DUPAGE COUNTY TREASURER

**FILED**  
MAY 14 2024



**DUPAGE COUNTY TREASURER  
INVESTMENT AND DEMAND DEPOSIT REPORT AS OF 4/30/2024**

<b>Bank Name</b>	<b>Description</b>	<b>Balance 04/30/2024</b>
<b>Collector Accounts</b>		
First Eagle Bank	Collector	10,000.00
Parkway Bank	Collector	10,000.00
BMO/Harris Bank	Collector	167,692.51
BMO/Harris Bank	Collector Lock Box	2,141,268.44
Providence Bank	Collector	9,960.00
Associated Bank, NA	Collector	9,920.00
CIBC	Collector	10,000.00
Fifth Third Bank	Collector	33,483.97
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	485,871.19
First American Bank	Collector	9,992.00
Old Second Natl Bank /West Sub	Collector	9,942.99
Hanmi Bank	Collector	9,945.59
JPMorgan Chase Bank	Collector	10,940,289.78
Lisle Savings Bank	Collector	10,000.00
Busey Bank	Collector	9,943.26
Peoples/Royal Savings Bank	Collector	10,000.00
Old National Bank	Collector	9,899.55
Grand Ridge National Bank	Collector	10,000.00
FNBW	Collector	10,000.00
Lemont National Bank & Trust Co.	Collector	9,945.02
<b>Total Collector</b>		<b>13,968,154.00</b>
<b>Class C / General Fund Accounts</b>		
Associated Bank	Class C - IMET	8,607,780.11
Fifth Third Bank	Class C Account	13,940,116.50
Fifth Third Bank	Class C Accounts Payable	12,215,398.64
Fifth Third Bank	Class C Account	6,545,386.94
Fifth Third Bank	Payroll Account	3,870,057.09
Wheaton Bank & Trust	Class C MMA	75,584,343.41
Wheaton Bank & Trust	Veterans Assist Comm MMA	656,418.90
Wheaton Bank & Trust	DuPage County Recorder	1,432,563.51
JPMorgan Chase Bank	Class C Account	25,842,141.51
JPMorgan Chase Bank	UST Emer Rent Assistance	16,484,614.61
Grand Ridge National Bank	Sheriff Extradition	7,804.13
Grand Ridge National Bank	Sheriff Administrative	4,060.31
Grand Ridge National Bank	Jail Commissary Account	966,930.71
Grand Ridge National Bank	State Drug Traffic Prevention	45,030.52
Grand Ridge National Bank	Sheriff Investigative Fund	41,131.18
Grand Ridge National Bank	Sheriff Sex Offender Fund	9,768.45
Grand Ridge National Bank	Violent Offender Against Youth	625.00
<b>Total Class C / General Fund</b>		<b>166,254,171.52</b>

**DUPAGE COUNTY TREASURER  
INVESTMENT AND DEMAND DEPOSIT REPORT AS OF 4/30/2024**

<b>Bank Name</b>	<b>Description</b>	<b>Balance 04/30/2024</b>
<b>Employee Benefits</b>		
Itasca Bank & Trust Co.	Employee Benefit Account	2,819,259.00
<b>Total Employee Benefits</b>		<b>2,819,259.00</b>
<b>Class D</b>		
Wheaton Bank & Trust	Class D Escrow	4,635,585.13
Wheaton Bank & Trust	County Clerk	1,766,866.53
JPMorgan Chase Bank, N.A.	Class D Account	2,101,429.04
JPMorgan Chase Bank, N.A.	State's Attorney Forfeiture	737,656.92
JPMorgan Chase Bank, N.A.	Employees IMRF Account	9,122,054.52
JPMorgan Chase Bank, N.A.	Employees Spec Wage Deduction	28,925.31
Grand Ridge National Bank	Federal Law Enforce Treas Acct	621,486.37
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	4,150,033.28
Grand Ridge National Bank	Drug Traffic Seizure Fund	1,486.00
Grand Ridge National Bank	Inmate Special Fund (Stellar)	138,563.99
Grand Ridge National Bank	Chancery Surplus Fund	3,353,032.18
Grand Ridge National Bank	Inmate Sedentary Fund	38,656.29
JPMorgan Chase Bank	Condemnation Account	830,760.00
<b>Total Class D</b>		<b>27,530,096.45</b>
<b>ETSB</b>		
Wheaton Bank & Trust	Class D ETSB Account	1,275,220.66
Wheaton Bank & Trust	Class D ETSB MMA	10,173,799.71
<b>Total ETSB</b>		<b>11,449,020.37</b>
<b>Health Department</b>		
Fifth Third Bank	Board Of Health Account	3,548,339.47
Wheaton Bank & Trust	Health Dept MMA	16,246,793.18
US Bank	Board of Health EPAY Account	1,990,130.72
<b>Total Health Department</b>		<b>21,785,263.37</b>
<b>Public Works</b>		
Wheaton Bank & Trust	Public Works MMA	2,465,018.23
JPMorgan Chase Bank	PW Bond Account	8,156,854.37
<b>Total Public Works</b>		<b>10,621,872.60</b>
<b>TOTAL DEMAND BALANCES</b>		<b>254,427,837.31</b>
<b>TOTAL INVESTMENT BALANCES (1)</b>		<b>392,584,965.26</b>
<b>TOTAL DEMAND AND INVESTMENT BALANCES</b>		<b>647,012,802.57</b>

(1) See Page 3 for details.

**DUPAGE COUNTY TREASURER  
INVESTMENT DETAIL REPORT AS OF 04/30/2024**

<b>Bank Name</b>	<b>Security</b>	<b>Rate of Interest / Yield</b>	<b>Maturity Date</b>	<b>04/30/2024</b>
<b>General Fund Investment Pool</b>				
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
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
				<u>36,500,000.00</u>
U.S. Treasury	Coupon Securities	4.855		26,000,000.00
U.S. Treasury/Fifth Third	Bills	5.388		3,000,000.00
MainStreet /US Bank NA	Managed Asset Account			12,106,595.89
Great Lakes /US Bank NA	Managed Asset Account			39,986,443.06
PFMAM / US Bank	Managed Asset Account			96,476,218.05
				<u>148,569,257.00</u>
<b>Total General Fund Investment Pool</b>				<u>214,069,257.00</u>
<b>CARES Act /ARPA Investment Pool</b>				
PFMAM / US Bank	Managed Asset Account			81,984,199.51
<b>Total CARES Act /ARPA - Investment Pool</b>				<u>81,984,199.51</u>
<b>Employee Benefits Investment Pool</b>				
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	4.919		5,000,000.00
<b>Total Employee Benefits Investment Pool</b>				<u>13,500,000.00</u>
<b>Health Department Investment Pool</b>				
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	5.054		12,000,000.00
MainStreet / US Bank	Managed Asset Account			15,705,295.30
<b>Total Health Department Investment Pool</b>				<u>35,705,295.30</u>
<b>ETSB Investment Pool</b>				
Great Lakes /US Bank NA	Managed Asset Account			33,333,586.87
<b>Total ETSB Investment Pool</b>				<u>33,333,586.87</u>
<b>Public Works Investment Pool</b>				
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			9,992,626.58
<b>Total Public Works Investment Pool</b>				<u>13,992,626.58</u>
<b>Total Investment Pools</b>				<u>392,584,965.26</u>