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[REDACTED]
DuPage County Clerk

MONTHLY REPORT of INVESTMENTS and DEPOSITS

September 2025

Report disclosing the investments and deposits of county moneys as of the first business day of October 2025, 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**

DUPAGE COUNTY TREASURER
INVESTMENT AND DEMAND DEPOSIT REPORT AS OF 09/30/2025

Bank Name	Description	Balance 09/30/2025
Collector Accounts		
First Eagle Bank	Collector	108,436.47
Parkway Bank	Collector	114,551.10
BMO/Harris Bank	Collector	464,974.37
BMO/Harris Bank	Collector Lock Box	3,574,894.65
Providence Bank	Collector	106,918.04
Associated Bank, NA	Collector	126,112.02
CIBC	Collector	0.00
Fifth Third Bank	Collector	137,777.27
First Secure Community Bank	Collector	129,235.82
Avenue Bank	Collector	77,492.26
Community Bank of Elmhurst	Collector	138,496.69
Itasca Bank & Trust Co.	Collector	914,722.56
Republic Bank	Collector	176,381.45
Wheaton Bank & Trust	Collector	4,549,676.95
First American Bank	Collector	92,618.26
Old Second Natl Bank /West Sub	Collector	318,875.51
Hanmi Bank	Collector	114,136.18
JPMorgan Chase Bank	Collector	27,587,880.87
Lisle Savings Bank	Collector	195,855.53
Busey Bank	Collector	160,734.58
Peoples/Royal Savings Bank	Collector	127,281.04
Old National Bank	Collector	119,755.79
Grand Ridge National Bank	Collector	121,910.22
FNBW	Collector	110,035.65
Lemont National Bank & Trust Co.	Collector	109,569.58
Total Collector		39,678,322.86
Class C / General Fund Accounts		
Associated Bank	Class C - IMET	9,179,303.40
Fifth Third Bank	Class C Account	25,213,299.22
Fifth Third Bank	Class C Accounts Payable	13,408,551.08
Fifth Third Bank	Class C Account	758,882.54
Fifth Third Bank	Payroll Account	4,027,326.10
Wheaton Bank & Trust	Class C MMA	83,938,675.99
Wheaton Bank & Trust	Veterans Assist Comm MMA	371,660.65
Wheaton Bank & Trust	DuPage County Recorder	1,685,559.61
JPMorgan Chase Bank	Class C Account	49,394,585.48
JPMorgan Chase Bank	UST Emer Rent Assistance	17,284,065.75
Grand Ridge National Bank	Sheriff Extradition	5,557.64
Grand Ridge National Bank	Sheriff Administrative	354.16
Grand Ridge National Bank	Jail Commissary Account	1,201,246.61
Grand Ridge National Bank	State Drug Traffic Prevention	43,095.41
Grand Ridge National Bank	Sheriff Investigative Fund	133,851.70
Grand Ridge National Bank	Sheriff Sex Offender Fund	8,182.96
Grand Ridge National Bank	Violent Offender Against Youth	675.00
Grand Ridge National Bank	RE Personal Property	1,000.00
Total Class C / General Fund		206,655,873.30

DUPAGE COUNTY TREASURER
INVESTMENT AND DEMAND DEPOSIT REPORT AS OF 09/30/2025

Bank Name	Description	Balance 09/30/2025
Employee Benefits		
Itasca Bank & Trust Co.	Employee Benefit Account	2,853,616.24
Total Employee Benefits		2,853,616.24
Class D		
Wheaton Bank & Trust	Class D Escrow	4,963,599.29
Wheaton Bank & Trust	County Clerk	2,221,405.28
JPMorgan Chase Bank, N.A.	Class D Account	2,807,431.99
JPMorgan Chase Bank, N.A.	State's Attorney Forfeiture	789,594.62
JPMorgan Chase Bank, N.A.	Employees IMRF Account	3,602,469.03
JPMorgan Chase Bank, N.A.	Employees Spec Wage Deduction	27,080.42
Grand Ridge National Bank	Federal Law Enforce Treas Acct	557,593.02
Grand Ridge National Bank	Federal Law Enforce Justice Ac	13,121.16
Grand Ridge National Bank	Arson Task Force Fund	3,559.18
Grand Ridge National Bank	Chancery Sales Fund	3,358,348.50
Grand Ridge National Bank	Drug Traffic Seizure Fund	1.00
Grand Ridge National Bank	Inmate Special Fund (Stellar)	144,790.96
Grand Ridge National Bank	Money Laundering/Fraud Cust	20,000.00
Grand Ridge National Bank	Chancery Surplus Fund	2,963,443.61
Grand Ridge National Bank	Inmate Sedentary Fund	31,273.67
JPMorgan Chase Bank	Condemnation Account	941,464.14
Total Class D		22,445,175.87
ETSB		
Wheaton Bank & Trust	Class D ETSB Account	651,079.06
Wheaton Bank & Trust	Class D ETSB MMA	16,522,135.18
Total ETSB		17,173,214.24
Health Department		
Fifth Third Bank	Board Of Health Account	10,129,323.99
Wheaton Bank & Trust	Health Dept MMA	21,389,556.12
US Bank	Board of Health EPAY Account	4,589,009.68
Total Health Department		36,107,889.79
Public Works		
Wheaton Bank & Trust	Public Works MMA	4,744,760.01
JPMorgan Chase Bank	PW Bond Account	6,975,165.83
Total Public Works		11,719,925.84
TOTAL DEMAND BALANCES		336,634,018.14
TOTAL INVESTMENT BALANCES (1)		382,876,412.49
TOTAL DEMAND AND INVESTMENT BALANCES		719,510,430.63

(1) See Page 3 for details.

**DUPAGE COUNTY TREASURER
INVESTMENT DETAIL REPORT AS OF 09/30/2025**

Bank Name	Security	Rate of Interest / Yield	Maturity Date	08/31/2025
General Fund Investment Pool				
First Nations Bank	CD	4.320	11/9/2025	3,000,000.00
Byline Bank	CD	4.200	11/14/2025	5,000,000.00
Old National Bank	CD	4.100	11/14/2025	3,000,000.00
First Nations Bank	CD	4.370	12/8/2025	1,000,000.00
First Nations Bank	CD	4.350	2/13/2026	2,000,000.00
First Nations Bank	CD	4.350	3/5/2026	3,000,000.00
Grand Ridge National Bank	CD	4.280	5/6/2026	3,000,000.00
Wheaton Bank & Trust	CD	4.050	5/6/2026	3,000,000.00
First Nations Bank	CD	4.230	6/2/2026	1,000,000.00
Old National Bank	CD	4.200	6/29/2026	5,000,000.00
First Nations Bank	CD	4.254	7/15/2026	6,500,000.00
Old National Bank	CD	4.200	7/18/2026	6,000,000.00
Old National Bank	CD	4.350	7/18/2026	5,000,000.00
First Nations Bank	CD	4.250	8/4/2026	2,000,000.00
First Nations Bank	CD	3.945	9/14/2026	1,000,000.00
				<u>49,500,000.00</u>
U.S. Treasury	Coupon Securities	4.096		21,000,000.00
MainStreet /US Bank NA	Managed Asset Account			12,839,477.46
Great Lakes /US Bank NA	Managed Asset Account			42,324,088.62
PFMAM / US Bank	Managed Asset Account			<u>137,038,950.43</u>
				192,202,516.51
Total General Fund Investment Pool				262,702,516.51
CARES Act /ARPA Investment Pool				
PFMAM / US Bank	Managed Asset Account			19,412,952.68
Total CARES Act /ARPA - Investment Pool				19,412,952.68
Employee Benefits Investment Pool				
First Nations Bank	CD	4.200	10/30/2025	1,500,000.00
Providence Bank	CD	4.040	11/14/2025	2,000,000.00
First Nations Bank	CD	4.220	5/2/2026	4,500,000.00
U.S. Treasury	Coupon Securities	4.250		2,500,000.00
Total Employee Benefits Investment Pool				10,500,000.00
Health Department Investment Pool				
First Nations Bank-Wheaton	CD	4.32	11/8/2025	5,000,000.00
Byline Bank	CD	4.28	3/6/2026	2,000,000.00
TrustBank Wheaton	CD	4.10	7/2/2026	2,000,000.00
Providence Bank	CD	4.150	7/18/2026	5,000,000.00
U.S. Treasury	Coupon Securities	3.850		4,000,000.00
MainStreet / US Bank	Managed Asset Account			16,644,113.90
Total Health Department Investment Pool				34,644,113.90
ETSB Investment Pool				
Great Lakes /US Bank NA	Managed Asset Account			35,463,102.13
Total ETSB Investment Pool				35,463,102.13
Public Works Investment Pool				
First Nations Bank	CD	4.320	11/14/2025	2,000,000.00
First Nations Bank	CD	4.350	2/13/2026	1,000,000.00
Itasca Bank	CD	4.170	7/18/2026	2,000,000.00
U.S. Treasury	Coupon Securities	3.95	1/31/2026	2,500,000.00
PFMAM / US Bank	Managed Asset Account			12,653,727.27
Total Public Works Investment Pool				20,153,727.27
Total Investment Pools				382,876,412.49