

MONTHLY REPORT of INVESTMENTS and DEPOSITS

July 2025

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



GWEN HENRY
DUPAGE COUNTY TREASURER

FILED
AUG 21 2025


DuPage County Clerk

DUPAGE COUNTY TREASURER
INVESTMENT AND DEMAND DEPOSIT REPORT AS OF 07/31/2025

Bank Name	Description	Balance 07/31/2025
Collector Accounts		
First Eagle Bank	Collector	79,255.60
Parkway Bank	Collector	65,530.44
BMO/Harris Bank	Collector	853,769.28
BMO/Harris Bank	Collector Lock Box	10,918,104.51
Providence Bank	Collector	81,604.28
Associated Bank, NA	Collector	72,211.92
CIBC	Collector	56,986.83
Fifth Third Bank	Collector	564,330.80
First Secure Community Bank	Collector	70,927.28
Avenue Bank	Collector	52,523.71
Community Bank of Elmhurst	Collector	187,944.71
Itasca Bank & Trust Co.	Collector	208,601.16
Republic Bank	Collector	115,857.34
Wheaton Bank & Trust	Collector	1,550,828.61
First American Bank	Collector	105,956.64
Old Second Natl Bank /West Sub	Collector	260,329.64
Hanmi Bank	Collector	72,613.81
JPMorgan Chase Bank	Collector	27,077,053.13
Lisle Savings Bank	Collector	149,900.41
Busey Bank	Collector	69,022.47
Peoples/Royal Savings Bank	Collector	128,427.93
Old National Bank	Collector	117,179.18
Grand Ridge National Bank	Collector	75,103.38
FNBW	Collector	44,863.97
Lemont National Bank & Trust Co.	Collector	52,290.20
Total Collector		43,031,217.23
Class C / General Fund Accounts		
Associated Bank	Class C - IMET	9,114,483.30
Fifth Third Bank	Class C Account	27,616,165.24
Fifth Third Bank	Class C Accounts Payable	13,192,502.31
Fifth Third Bank	Class C Account	740,770.23
Fifth Third Bank	Payroll Account	3,995,425.26
Wheaton Bank & Trust	Class C MMA	80,337,132.75
Wheaton Bank & Trust	Veterans Assist Comm MMA	604,052.53
Wheaton Bank & Trust	DuPage County Recorder	2,185,317.58
JPMorgan Chase Bank	Class C Account	35,128,178.39
JPMorgan Chase Bank	UST Emer Rent Assistance	17,198,122.43
Grand Ridge National Bank	Sheriff Extradition	7,962.94
Grand Ridge National Bank	Sheriff Administrative	1,731.01
Grand Ridge National Bank	Jail Commissary Account	1,065,236.01
Grand Ridge National Bank	State Drug Traffic Prevention	43,095.41
Grand Ridge National Bank	Sheriff Investigative Fund	169,313.29
Grand Ridge National Bank	Sheriff Sex Offender Fund	7,282.96
Grand Ridge National Bank	Violent Offender Against Youth	665.00
Grand Ridge National Bank	RE Personal Property	1,000.00
Total Class C / General Fund		191,408,436.64

DUPAGE COUNTY TREASURER
INVESTMENT AND DEMAND DEPOSIT REPORT AS OF 07/31/2025

Bank Name	Description	Balance 07/31/2025
Employee Benefits		
Itasca Bank & Trust Co.	Employee Benefit Account	2,988,033.34
Total Employee Benefits		2,988,033.34
Class D		
Wheaton Bank & Trust	Class D Escrow	4,926,860.22
Wheaton Bank & Trust	County Clerk	1,102,590.98
JPMorgan Chase Bank, N.A.	Class D Account	2,957,749.77
JPMorgan Chase Bank, N.A.	State's Attorney Forfeiture	779,423.11
JPMorgan Chase Bank, N.A.	Employees IMRF Account	3,536,021.86
JPMorgan Chase Bank, N.A.	Employees Spec Wage Deduction	45,123.05
Grand Ridge National Bank	Federal Law Enforce Treas Acct	517,602.15
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	4,133,995.50
Grand Ridge National Bank	Drug Traffic Seizure Fund	1.00
Grand Ridge National Bank	Inmate Special Fund (Stellar)	149,251.08
Grand Ridge National Bank	Money Laundering/Fraud Cust	20,000.00
Grand Ridge National Bank	Chancery Surplus Fund	2,314,021.69
Grand Ridge National Bank	Inmate Sedentary Fund	32,340.72
JPMorgan Chase Bank	Condemnation Account	1,941,485.39
Total Class D		22,473,146.86
ETSB		
Wheaton Bank & Trust	Class D ETSB Account	544,037.38
Wheaton Bank & Trust	Class D ETSB MMA	16,703,974.77
Total ETSB		17,248,012.15
Health Department		
Fifth Third Bank	Board Of Health Account	11,232,443.27
Wheaton Bank & Trust	Health Dept MMA	16,247,848.38
US Bank	Board of Health EPAY Account	4,345,279.29
Total Health Department		31,825,570.94
Public Works		
Wheaton Bank & Trust	Public Works MMA	4,709,640.72
JPMorgan Chase Bank	PW Bond Account	4,868,134.63
Total Public Works		9,577,775.35
TOTAL DEMAND BALANCES		318,552,192.51
TOTAL INVESTMENT BALANCES (1)		381,940,412.14
TOTAL DEMAND AND INVESTMENT BALANCES		700,492,604.65

(1) See Page 3 for details.

DUPAGE COUNTY TREASURER
INVESTMENT DETAIL REPORT AS OF 07/31/2025

Bank Name	Security	Rate of Interest / Yield	Maturity Date	07/31/2025
General Fund Investment Pool				
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
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
				<u>49,500,000.00</u>
U.S. Treasury	Coupon Securities	4.260		21,000,000.00
MainStreet /US Bank NA	Managed Asset Account			12,750,624.37
Great Lakes /US Bank NA	Managed Asset Account			42,034,068.24
PFMAM / US Bank	Managed Asset Account			<u>125,928,699.78</u>
				180,713,392.39
Total General Fund Investment Pool				<u>251,213,392.39</u>
CARES Act /ARPA Investment Pool				
PFMAM / US Bank	Managed Asset Account			30,421,859.90
Total CARES Act /ARPA - Investment Pool				<u>30,421,859.90</u>
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				<u>10,500,000.00</u>
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	2.375		4,000,000.00
MainStreet / US Bank	Managed Asset Account			16,528,684.16
Total Health Department Investment Pool				<u>34,528,684.16</u>
ETSB Investment Pool				
Great Lakes /US Bank NA	Managed Asset Account			35,210,054.53
Total ETSB Investment Pool				<u>35,210,054.53</u>
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			12,566,421.16
Total Public Works Investment Pool				<u>20,066,421.16</u>
Total Investment Pools				<u>381,940,412.14</u>