

# **MONTHLY REPORT of INVESTMENTS and DEPOSITS**

**November 2024**

Report disclosing the investments and deposits of county moneys as of the first business day of December 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**  
JAN 13 2025



Dupage County Clerk

**DUPAGE COUNTY TREASURER**  
**INVESTMENT AND DEMAND DEPOSIT REPORT AS OF 11/30/2024**

<b>Bank Name</b>	<b>Description</b>	<b>Balance 11/30/2024</b>
<b>Collector Accounts</b>		
First Eagle Bank	Collector	200,000.00
Parkway Bank	Collector	200,000.00
BMO/Harris Bank	Collector	205,073.13
BMO/Harris Bank	Collector Lock Box	1,767,743.40
Providence Bank	Collector	200,000.00
Associated Bank, NA	Collector	200,000.00
CIBC	Collector	198,818.48
Fifth Third Bank	Collector	212,133.76
First Secure Community Bank	Collector	66,963.52
Avenue Bank	Collector	98,460.04
Community Bank of Elmhurst	Collector	200,000.00
Itasca Bank & Trust Co.	Collector	164,153.65
Republic Bank	Collector	200,000.00
Wheaton Bank & Trust	Collector	2,288,193.33
First American Bank	Collector	200,000.00
Old Second Natl Bank /West Sub	Collector	200,000.00
Hanmi Bank	Collector	94,418.27
JPMorgan Chase Bank	Collector	32,637,307.77
Lisle Savings Bank	Collector	200,000.00
Busey Bank	Collector	199,991.17
Peoples/Royal Savings Bank	Collector	200,000.00
Old National Bank	Collector	205,342.77
Grand Ridge National Bank	Collector	153,362.64
FNBW	Collector	145,936.21
Lemont National Bank & Trust Co.	Collector	160,976.35
<b>Total Collector</b>		<b>40,598,874.49</b>
<b>Class C / General Fund Accounts</b>		
Associated Bank	Class C - IMET	8,859,782.61
Fifth Third Bank	Class C Account	26,402,373.05
Fifth Third Bank	Class C Accounts Payable	12,670,979.78
Fifth Third Bank	Class C Account	6,698,196.71
Fifth Third Bank	Payroll Account	3,938,622.38
Wheaton Bank & Trust	Class C MMA	77,944,025.83
Wheaton Bank & Trust	Veterans Assist Comm MMA	262,012.00
Wheaton Bank & Trust	DuPage County Recorder	1,607,539.78
JPMorgan Chase Bank	Class C Account	43,799,192.89
JPMorgan Chase Bank	UST Emer Rent Assistance	16,851,943.60
Grand Ridge National Bank	Sheriff Extradition	5,518.42
Grand Ridge National Bank	Sheriff Administrative	694.34
Grand Ridge National Bank	Jail Commissary Account	735,050.11
Grand Ridge National Bank	State Drug Traffic Prevention	44,548.84
Grand Ridge National Bank	Sheriff Investigative Fund	180,455.10
Grand Ridge National Bank	Sheriff Sex Offender Fund	7,927.96
Grand Ridge National Bank	Violent Offender Against Youth	645.00
<b>Total Class C / General Fund</b>		<b>200,009,508.40</b>

**DUPAGE COUNTY TREASURER**  
**INVESTMENT AND DEMAND DEPOSIT REPORT AS OF 11/30/2024**

<b>Bank Name</b>	<b>Description</b>	<b>Balance 11/30/2024</b>
Employee Benefits		
Itasca Bank & Trust Co.	Employee Benefit Account	3,109,070.95
<b>Total Employee Benefits</b>		<b>3,109,070.95</b>
Class D		
Wheaton Bank & Trust	Class D Escrow	4,779,881.98
Wheaton Bank & Trust	County Clerk	1,099,187.45
JPMorgan Chase Bank, N.A.	Class D Account	2,737,053.01
JPMorgan Chase Bank, N.A.	State's Attorney Forfeiture	755,751.88
JPMorgan Chase Bank, N.A.	Employees IMRF Account	4,616,322.48
JPMorgan Chase Bank, N.A.	Employees Spec Wage Deduction	25,164.29
Grand Ridge National Bank	Federal Law Enforce Treas Acct	564,726.16
Grand Ridge National Bank	Federal Law Enforce Justice Ac	417.74
Grand Ridge National Bank	Arson Task Force Fund	3,908.18
Grand Ridge National Bank	Chancery Sales Fund	2,472,200.00
Grand Ridge National Bank	Drug Traffic Seizure Fund	1.00
Grand Ridge National Bank	Inmate Special Fund (Stellar)	149,510.62
Grand Ridge National Bank	Money Laundering/Fraud Cust	2,181.40
Grand Ridge National Bank	Chancery Surplus Fund	2,423,722.59
Grand Ridge National Bank	Inmate Sedentary Fund	29,189.88
JPMorgan Chase Bank	Condemnation Account	781,454.31
<b>Total Class D</b>		<b>20,440,672.97</b>
ETSB		
Wheaton Bank & Trust	Class D ETSB Account	601,317.26
Wheaton Bank & Trust	Class D ETSB MMA	17,085,531.97
<b>Total ETSB</b>		<b>17,686,849.23</b>
Health Department		
Fifth Third Bank	Board Of Health Account	12,287,617.47
Wheaton Bank & Trust	Health Dept MMA	16,738,123.84
US Bank	Board of Health EPAY Account	1,147,983.68
<b>Total Health Department</b>		<b>30,173,724.99</b>
Public Works		
Wheaton Bank & Trust	Public Works MMA	4,569,142.58
JPMorgan Chase Bank	PW Bond Account	7,197,724.80
<b>Total Public Works</b>		<b>11,766,867.38</b>
<b>TOTAL DEMAND BALANCES</b>		<b>323,785,568.41</b>
<b>TOTAL INVESTMENT BALANCES (1)</b>		<b>392,792,902.04</b>
<b>TOTAL DEMAND AND INVESTMENT BALANCES</b>		<b>716,578,470.45</b>

(1) See Page 3 for details.

**DUPAGE COUNTY TREASURER  
INVESTMENT DETAIL REPORT AS OF 11/30/2024**

Bank Name	Security	Rate of Interest / Yield	Maturity Date	11/30/2024
<b>General Fund Investment Pool</b>				
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
First Nations Bank	CD	4.990	7/15/2025	3,500,000.00
Byline Bank	CD	5.080	7/18/2025	6,000,000.00
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
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
Old National Bank	CD	4.350	7/18/2026	5,000,000.00
				<u>43,500,000.00</u>
U.S. Treasury	Coupon Securities	4.501		27,500,000.00
MainStreet /US Bank NA	Managed Asset Account			12,407,472.90
Great Lakes /US Bank NA	Managed Asset Account			40,913,796.19
PFMAM / US Bank	Managed Asset Account			<u>117,424,605.05</u>
				170,745,874.14
<b>Total General Fund Investment Pool</b>				<u>241,745,874.14</u>
<b>CARES Act /ARPA Investment Pool</b>				
PFMAM / US Bank	Managed Asset Account			50,524,563.13
<b>Total CARES Act /ARPA - Investment Pool</b>				<u>50,524,563.13</u>
<b>Employee Benefits Investment Pool</b>				
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
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
U.S. Treasury	Coupon Securities	4.299		5,000,000.00
<b>Total Employee Benefits Investment Pool</b>				<u>13,500,000.00</u>
<b>Health Department Investment Pool</b>				
Providence Bank	CD	5.005	7/17/2025	5,000,000.00
First Nations Bank-Wheaton	CD	4.32	11/8/2025	5,000,000.00
U.S. Treasury	Coupon Securities	5.004		10,000,000.00
MainStreet / US Bank	Managed Asset Account			16,084,853.19
<b>Total Health Department Investment Pool</b>				<u>36,084,853.19</u>
<b>ETSB Investment Pool</b>				
Great Lakes /US Bank NA	Managed Asset Account			34,220,925.25
<b>Total ETSB Investment Pool</b>				<u>34,220,925.25</u>
<b>Public Works Investment Pool</b>				
Wheaton Bank & Trust	CD	5.000	7/18/2025	2,000,000.00
First Nations Bank	CD	4.320	11/14/2025	2,000,000.00
U.S. Treasury	Coupon Securities	4.53	4/15/2025	1,000,000.00
U.S. Treasury	Bills	4.411	4/17/2025	1,500,000.00
PFMAM / US Bank	Managed Asset Account			10,216,686.33
<b>Total Public Works Investment Pool</b>				<u>16,716,686.33</u>
<b>Total Investment Pools</b>				<u>392,792,902.04</u>