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.





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

Bank Name	Description	Balance 11/30/2024
Collector Accounts		7.7.00,2021
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
Total Collector		40,598,874.49
Class C / General Fund Accounts		
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
Total Class C / General Fund		200,009,508.40

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

Employee Benefits	Bank Name	Description	Balance 11/30/2024
Total Employee Benefits	Employee Benefits		
Total Employee Benefits		Employee Benefit Account	3 109 070 95
Wheaton Bank & Trust Wheaton Bank & Trust Wheaton Bank & Trust JPMorgan Chase Bank, N.A. Class D Account County Clerk Class D Account 4,779,881,98 1,099,187,45 JPMorgan Chase Bank, N.A. State's Attorney Forfeiture 755,751,88 75,751,88 JPMorgan Chase Bank, N.A. Employees IMRF Account JPMorgan Chase Bank, N.A. Employees Spec Wage Deduction Grand Ridge National Bank Grand Ridge National Bank Inmate Special Fund (Stellar) 2,472,200,00 1,00 1,00 1,00 1,00 1,00 1,00 1		zmple) de Benent / tedeant	
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JPMorgan Chase Bank, N.A. State's Attorney Forfeiture 7:737,053.01 JPMorgan Chase Bank, N.A. State's Attorney Forfeiture 7:55,751.88 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 Grand Ridge National Bank Grand Ridge National Bank Chancery Sales Fund 3,908.18 Grand Ridge National Bank Drug Traffic Seizure Fund 1.00 Grand Ridge National Bank Drug Traffic Seizure Fund 1.00 Grand Ridge National Bank Drug Traffic Seizure Fund 1.00 Grand Ridge National Bank Money Laundering/Fraud Cust 2,43,722.59 Grand Ridge National Bank Chancery Surplus Fund 2,423,722.59 Grand Ridge National Bank Chancery Surplus Fund 2,423,722.59 Grand Ridge National Bank Chancery Surplus Fund 2,9189.88 JPMorgan Chase Bank Condemnation Account 781,454.31 Total Class D 20,440,672.97 ETSB Wheaton Bank & Trust Class D ETSB Account 601,317.26 Wheaton Bank & Trust Class D ETSB MMA 17,085,531.97 Total ETSB 17,686,849.23 Health Department Fifth Third Bank Board Of Health Account 12,287,617.47 Health Department Fifth Third Bank Board of Health Paper Account 1,147,983.68 Total Health Department Public Works MMA 4,569,142.58 JPMorgan Chase Bank Public Works MMA 4,569,142.58 JPM			
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Wheaton Bank & Trust Class D ETSB MMA 17,085,531.97 Total ETSB 17,686,849.23 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 Total Health Department 30,173,724.99 Public Works Wheaton Bank & Trust Public Works MMA 4,569,142.58 JPMorgan Chase Bank PW Bond Account 7,197,724.80 Total Public Works 11,766,867.38 TOTAL DEMAND BALANCES 323,785,568.41 TOTAL INVESTMENT BALANCES (1) 392,792,902.04			
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Health Department		Class D ETSB MMA	17,085,531.97
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 Total Health Department 30,173,724.99 Public Works Wheaton Bank & Trust Public Works MMA 4,569,142.58 JPMorgan Chase Bank PW Bond Account 7,197,724.80 Total Public Works 11,766,867.38 TOTAL DEMAND BALANCES 323,785,568.41 TOTAL INVESTMENT BALANCES (1) 392,792,902.04	Total ETSB		17,686,849.23
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 Total Health Department 30,173,724.99 Public Works Wheaton Bank & Trust Public Works MMA 4,569,142.58 JPMorgan Chase Bank PW Bond Account 7,197,724.80 Total Public Works 11,766,867.38 TOTAL DEMAND BALANCES 323,785,568.41 TOTAL INVESTMENT BALANCES (1) 392,792,902.04	Health Department		
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US Bank Board of Health EPAY Account 1,147,983.68 Total Health Department 30,173,724.99 Public Works Wheaton Bank & Trust Public Works MMA 4,569,142.58 JPMorgan Chase Bank PW Bond Account 7,197,724.80 Total Public Works 11,766,867.38 TOTAL DEMAND BALANCES 323,785,568.41 TOTAL INVESTMENT BALANCES (1) 392,792,902.04	Wheaton Bank & Trust		
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JPMorgan Chase Bank PW Bond Account 7,197,724.80 Total Public Works 11,766,867.38 TOTAL DEMAND BALANCES 323,785,568.41 TOTAL INVESTMENT BALANCES (1) 392,792,902.04		Public Works MMA	4 569 142 58
Total Public Works 11,766,867.38 TOTAL DEMAND BALANCES 323,785,568.41 TOTAL INVESTMENT BALANCES (1) 392,792,902.04			
TOTAL INVESTMENT BALANCES (1) 392,792,902.04			
TOTAL INVESTMENT BALANCES (1) 392,792,902.04			
	TOTAL DEMAND BALANCES		323,785,568.41
TOTAL DEMAND AND INVESTMENT BALANCES 716,578,470.45	TOTAL INVESTMENT BALANCES (1)		
	TOTAL DEMAND AND INVESTMENT BALA	NCES	716,578,470.45

⁽¹⁾ See Page 3 for details.

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

INVES	MENT DETAIL REPOR	RT AS OF 11/30/2	2024	
Bank Name	Security	Rate of Interest / Yield	Maturity Date	11/30/2024
General Fund Investment Pool	Security	rieiu	Maturity Date	11/30/2024
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
Old Hadional Barin	35	11000		43,500,000.00
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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		-	117,424,605.05
				170,745,874.14
				044.745.074.44
Total General Fund Investment Pool				241,745,874.14
CARES Act /ARPA investment Pool				
	Managad Assat Assaunt			50,524,563.13
PFMAM / US Bank	Managed Asset Account			50,524,505.15
Total CARES Act /ARPA - Investment P	ool			50,524,563.13
Total Office fruit 11 - Investment 1	001			00,02 1,000.10
Employee Benefits Investment Pool	医乳头 医多性性 化二氯磺基	Lighter of Early		
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
Providence park	CD	4.040	11/14/2020	2,000,000.00
U.S. Treasury	Coupon Securities	4.299		5,000,000.00
Total Employee Benefits Investment Poo				13,500,000.00
Total Employee Belleting Mitodalistics				
Health Department Investment Pool				
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
Total Health Department Investment Po	ol		A	36,084,853.19
ETSB Investment Pool				
Great Lakes /US Bank NA	Managed Asset Account			34,220,925.25
Total ETSB Investment Pool				34,220,925.25
Public Works Investment Pool				
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
Total Public Works Investment Pool				16,716,686.33
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392,792,902.04

Total Investment Pools