

MONTHLY REPORT of INVESTMENTS and DEPOSITS

July 2023

Report disclosing the investments and deposits of county moneys as of the first business day of August 2023, 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 17 2023



**DUPAGE COUNTY TREASURER
INVESTMENT AND DEMAND DEPOSIT REPORT AS OF 07/31/2023**

| Bank Name | Description | Balance 07/31/2023 |
|--|--------------------------------|-------------------------------|
| Collector Accounts | | |
| First Eagle Bank | Collector | 129,444.18 |
| Parkway Bank | Collector | 146,562.71 |
| BMO/Harris Bank | Collector | 169,551.34 |
| BMO/Harris Bank | Collector Lock Box | 7,562,372.37 |
| Providence Bank | Collector | 98,193.44 |
| Associated Bank, NA | Collector | 108,293.18 |
| CIBC | Collector | 97,709.10 |
| Fifth Third Bank | Collector | 627,132.07 |
| First Secure Community Bank | Collector | 47,957.16 |
| Avenue Bank | Collector | 117,596.43 |
| Community Bank of Elmhurst | Collector | 181,147.46 |
| Itasca Bank & Trust Co. | Collector | 149,224.83 |
| Republic Bank | Collector | 142,005.80 |
| Wheaton Bank & Trust | Collector | 2,151,705.23 |
| First American Bank | Collector | 100,067.49 |
| Old Second Natl Bank /West Sub | Collector | 265,086.49 |
| Hanmi Bank | Collector | 106,274.85 |
| JPMorgan Chase Bank | Collector | 17,000,430.72 |
| Lisle Savings Bank | Collector | 164,658.84 |
| Busey Bank | Collector | 531,015.65 |
| Peoples/Royal Savings Bank | Collector | 107,892.97 |
| Inland Bank | Collector | 109,087.96 |
| OLD NATIONAL BANK | Collector | 162,603.17 |
| Grand Ridge National Bank | Collector | 122,513.11 |
| FNBW | Collector | 127,106.64 |
| Lemont National Bank & Trust Co. | Collector | 125,028.54 |
| Total Collector | | 30,650,661.73 |
| Class C / General Fund Accounts | | |
| Associated Bank | Class C - IMET | 8,294,329.89 |
| Fifth Third Bank | Class C Account | 27,647,518.64 |
| Fifth Third Bank | Class C Accounts Payable | 11,104,570.34 |
| Fifth Third Bank | Class C Account | 6,457,174.15 |
| Fifth Third Bank | Payroll Account | 3,813,782.25 |
| Wheaton Bank & Trust | Class C MMA | 72,531,211.03 |
| Wheaton Bank & Trust | Veterans Assist Comm MMA | 583,863.21 |
| Wheaton Bank & Trust | DuPage County Recorder | 1,814,401.76 |
| JPMorgan Chase Bank | Class C Account | 20,544,376.08 |
| JPMorgan Chase Bank | UST Emer Rent Assistance | 17,303,527.27 |
| Grand Ridge National Bank | Sheriff Extradition | 8,094.12 |
| Grand Ridge National Bank | Sheriff Administrative | 5,000.00 |
| Grand Ridge National Bank | Jail Commissary Account | 1,196,047.27 |
| Grand Ridge National Bank | State Drug Traffic Prevention | 47,175.77 |
| Grand Ridge National Bank | Sheriff Investigative Fund | 42,473.40 |
| Grand Ridge National Bank | Sheriff Sex Offender Fund | 8,601.70 |
| Grand Ridge National Bank | Violent Offender Against Youth | 605.00 |
| Total Class C / General Fund | | 171,402,751.88 |

**DUPAGE COUNTY TREASURER
INVESTMENT AND DEMAND DEPOSIT REPORT AS OF 07/31/2023**

| Bank Name | Description | Balance 07/31/2023 |
|---|--------------------------------|-------------------------------|
| Employee Benefits | | |
| Itasca Bank & Trust Co. | Employee Benefit Account | 2,635,261.22 |
| Total Employee Benefits | | 2,635,261.22 |
| Class D | | |
| Fifth Third Bank | Chancery Sales Fund | 5,000.00 |
| Fifth Third Bank | Inmate Special Fund (Stellar) | 0.01 |
| Wheaton Bank & Trust | Class D Escrow | 4,448,373.39 |
| Wheaton Bank & Trust | County Clerk | 1,128,928.51 |
| JPMorgan Chase Bank, N.A. | Class D Account | 1,392,563.42 |
| JPMorgan Chase Bank, N.A. | State's Attorney Forfeiture | 704,230.26 |
| JPMorgan Chase Bank, N.A. | Employees IMRF Account | 1,501,851.80 |
| JPMorgan Chase Bank, N.A. | Employees Spec Wage Deduction | 21,772.71 |
| Grand Ridge National Bank | Federal Law Enforce Treas Acct | 589,917.04 |
| Grand Ridge National Bank | Federal Law Enforce Justice Ac | 417.74 |
| Grand Ridge National Bank | Arson Task Force Fund | 3,675.87 |
| Grand Ridge National Bank | Chancery Sales Fund | 4,544,323.43 |
| Grand Ridge National Bank | Drug Traffic Seizure Fund | 1.00 |
| Grand Ridge National Bank | Inmate Special Fund (Stellar) | 93,199.52 |
| Grand Ridge National Bank | Chancery Surplus Fund | 1,633,608.94 |
| Grand Ridge National Bank | Inmate Sedentary Fund | 55,702.65 |
| JPMorgan Chase Bank | Condemnation Account | 1,234,138.62 |
| Total Class D | | 17,357,704.91 |
| ETSB | | |
| Wheaton Bank & Trust | Class D ETSB Account | 880,178.26 |
| Wheaton Bank & Trust | Class D ETSB MMA | 8,357,611.73 |
| Total ETSB | | 9,237,789.99 |
| Health Department | | |
| Fifth Third Bank | Board Of Health Account | 13,876,934.56 |
| Wheaton Bank & Trust | Health Dept MMA | 15,590,710.51 |
| US Bank | Board of Health EPAY Account | 2,680,581.26 |
| Total Health Department | | 32,148,226.33 |
| Public Works | | |
| Wheaton Bank & Trust | Public Works MMA | 2,366,368.86 |
| JPMorgan Chase Bank | PW Bond Account | 6,279,229.80 |
| Total Public Works | | 8,645,598.66 |
| TOTAL DEMAND BALANCES | | 272,077,994.72 |
| TOTAL INVESTMENT BALANCES (1) | | 391,510,803.88 |
| TOTAL DEMAND AND INVESTMENT BALANCES | | 663,588,798.60 |

(1) See Page 3 for details.

**DUPAGE COUNTY TREASURER
INVESTMENT DETAIL REPORT AS OF 07/31/2023**

| Bank Name | Security | Rate of Interest / Yield | Maturity Date | 07/31/2023 |
|--|-----------------------|-----------------------------|---------------|-----------------------|
| General Fund Investment Pool | | | | |
| First Nations Bank | CD | 0.400 | 8/6/2023 | 2,000,000.00 |
| First Nations Bank | CD | 0.400 | 9/15/2023 | 1,000,000.00 |
| First Nations Bank | CD | 4.350 | 11/10/2023 | 3,000,000.00 |
| Old National Bank | CD | 4.600 | 11/14/2023 | 3,000,000.00 |
| First Nations Bank | CD | 4.350 | 12/8/2023 | 1,000,000.00 |
| Grand Ridge National Bank | CD | 0.800 | 2/24/2024 | 2,000,000.00 |
| Grand Ridge National Bank | CD | 4.500 | 2/24/2024 | 3,000,000.00 |
| 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 |
| | | | | <u>36,500,000.00</u> |
| U.S. Treasury | Coupon Securities | 4.281 | | 23,000,000.00 |
| U.S. Treasury | Bills | 4.926 | | 4,000,000.00 |
| MainStreet /US Bank NA | Managed Asset Account | | | 11,747,532.51 |
| Great Lakes /US Bank NA | Managed Asset Account | | | 38,940,512.55 |
| PFMAM / US Bank | Managed Asset Account | | | 78,906,066.86 |
| | | | | <u>129,594,111.92</u> |
| Total General Fund Investment Pool | | | | <u>193,094,111.92</u> |
| CARES Act /ARPA Investment Pool | | | | |
| PFMAM / US Bank | Managed Asset Account | | | 109,571,994.58 |
| Total CARES Act /ARPA - Investment Pool | | | | <u>109,571,994.58</u> |
| Employee Benefits Investment Pool | | | | |
| First Nations Bank -Wheaton | CD | 4.050 | 10/31/2023 | 1,500,000.00 |
| 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 |
| U.S. Treasury | Coupon Securities | 3.820 | 9/15/2023 | 5,000,000.00 |
| Total Employee Benefits Investment Pool | | | | <u>11,500,000.00</u> |
| Health Department Investment Pool | | | | |
| U.S. Treasury | Coupon Securities | 4.681 | | 11,000,000.00 |
| Wheaton Bank & Trust | CD | 5.250 | 7/18/2024 | 5,000,000.00 |
| MainStreet / US Bank | Managed Asset Account | | | 10,342,917.87 |
| Total Health Department Investment Pool | | | | <u>26,342,917.87</u> |
| ETSB Investment Pool | | | | |
| Great Lakes /US Bank NA | Managed Asset Account | | | 37,248,189.61 |
| Total ETSB Investment Pool | | | | <u>37,248,189.61</u> |
| Public Works Investment Pool | | | | |
| Old National | CD | 4.600 | 11/14/2023 | 2,000,000.00 |
| Wheaton Bank & Trust | CD | 5.250 | 7/18/2024 | 2,000,000.00 |
| PFMAM / US Bank | Managed Asset Account | | | 9,753,589.90 |
| Total Public Works Investment Pool | | | | <u>13,753,589.90</u> |
| Total Investment Pools | | | | <u>391,510,803.88</u> |