#### MONTHLY REPORT of INVESTMENTS and DEPOSITS

**July 2024** 

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



# DUPAGE COUNTY TREASURER INVESTMENT AND DEMAND DEPOSIT REPORT AS OF 07/31/2024

Forts   Eagle   Bank   Collector   72,392,27	Bank Name	Description	Balance 07/31/2024
Parkway Bank         Collector         63,533 09           BMO/Harris Bank         Collector         744,206,77           BMO/Harris Bank         Collector         12,097,397,83           Providence Bank         Collector         70,968,54           Associated Bank, NA         Collector         53,293,92           Fifth Third Bank         Collector         668,041,54           First Secure Community Bank         Collector         75,447,47           Avenue Bank         Collector         81,976,10           Community Bank of Elmhurst         Collector         139,908,71           Community Bank of Elmhurst         Collector         154,043,00           Republic Bank         Collector         99,572,95           Wheaton Bank & Trust         Collector         2,017,424,31           First American Bank         Collector         285,458,68           Hanmi Bank         Collector         25,031,642,09           JPMorgan Chase Bank         Collector         25,031,642,09           Lisle Savings Bank         Collector         25,031,642,09           Lisle Savings Bank         Collector         30,504,83           Busey Bank         Collector         40,453,83           Grand Ridge National Bank & Trust Co.         <	Collector Accounts		
BMO/Harris Bank         Collector Lock Box         744,206.71           BMO/Harris Bank         Collector         72,097,397,83           Providence Bank         Collector         104,451,01           CIBC         Collector         53,293,92           Fifth Third Bank         Collector         668,041,54           First Secure Community Bank         Collector         75,447,47           Avenue Bank         Collector         139,908,74           Itasca Bank & Trust Co.         Collector         154,043,00           Community Bank of Elmhurst         Collector         154,043,00           Republic Bank         Collector         99,572,95           Republic Bank         Collector         2,017,424,31           First American Bank         Collector         2,017,424,31           First American Bank         Collector         88,589,07           Old Second Natl Bank West Sub         Collector         285,456,88           Hanmi Bank         Collector         25,031,642,09           Lisle Savings Bank         Collector         25,031,642,09           Lisle Savings Bank         Collector         104,874,68           Peoples/Royal Savings Bank         Collector         30,578,52           Old National Bank <t< td=""><td>First Eagle Bank</td><td>Collector</td><td>72,392.27</td></t<>	First Eagle Bank	Collector	72,392.27
BMO/Harris Bank         Collector Lock Box         12,097,397,83           Providence Bank         Collector         70,968,54           Associated Bank, NA         Collector         104,451,01           CIBC         Collector         53,293,92           Fifth Third Bank         Collector         668,041,54           First Secure Community Bank         Collector         81,976,10           Community Bank of Elmhurst         Collector         139,908,74           Itasca Bank & Trust Co.         Collector         139,908,74           Itasca Bank & Trust Co.         Collector         99,572,95           Wheaton Bank & Trust         Collector         2,017,424,31           First American Bank         Collector         2,017,424,31           First American Bank         Collector         285,458,68           Hanmi Bank         Collector         285,458,68           Hanmi Bank         Collector         25,318,620,99           JPMorgan Chase Bank         Collector         25,318,420,90           Lisle Savings Bank         Collector         25,017,424,83           Peoples/Royal Savings Bank         Collector         38,678,97           Old National Bank         Collector         38,589,97           Fix Savings Bank	Parkway Bank	Collector	63,533.09
Providence Bank         Collector         70,968.54           Associated Bank, NA         Collector         104,451.01           CIBC         Collector         53.293.92           Fifth Third Bank         Collector         668.041.54           First Secure Community Bank         Collector         75,447.47           Avenue Bank         Collector         139.908.74           Itaca Bank & Trust Co.         Collector         139.908.74           Itaca Bank & Trust Co.         Collector         154,043.00           Republic Bank         Collector         2,017.424.31           First American Bank         Collector         2,017.424.31           Jerist Sevings Bank         Collector         2,017.424.31           Jerist Sevings Bank         Collector         25,031.642.09           Lisle Savings Bank         Collector         25,031.642.09           Lisle Savings Bank         Collector         158.277.95           Busey Bank         Collector         80,678.52           Old National Bank         Collector	BMO/Harris Bank	Collector	744,206.71
Associated Bank, NA Cilector C	BMO/Harris Bank	Collector Lock Box	12,097,397.83
Associated Bank, NA         Collector         104,451.01           CIBC         Collector         53,293.92           Fifth Third Bank         Collector         688,041,54           First Secure Community Bank         Collector         81,976.10           Avenue Bank         Collector         139,908.74           Itasca Bank & Trust Co.         Collector         154,043.00           Republic Bank         Collector         99,572.95           Wheaton Bank & Trust         Collector         20,17,424.31           First American Bank         Collector         285,458.68           Hammi Bank         Collector         25,031,642.09           Usle Savings Bank         Collector         25,031,642.09           Lisle Savings Bank         Collector         158,277.95           Busey Bank         Collector         30,678.52           Old National Bank         Collector         80,678.52           Old National Bank         Collector         83,504.83           Fepoples/Royal Savings Bank         Collector         80,678.52           Old National Bank         Collector         83,504.83           Grand Ridge National Bank         Collector         83,504.83           FirbBW         Collector         87,545.	Providence Bank	Collector	70,968.54
Fifth Third Bank         Collector         75,447.47           First Secure Community Bank         Collector         75,447.47           Avenue Bank         Collector         81,976.10           Community Bank of Elmhurst         Collector         139,908.74           Itasca Bank & Trust Co.         Collector         154,043.00           Republic Bank         Collector         99,572.95           Wheaton Bank & Trust         Collector         20,177,424.31           First American Bank         Collector         285,458.68           Hanmi Bank         Collector         285,458.68           Hanmi Bank         Collector         25,031,642.09           JPMorgan Chase Bank         Collector         25,031,642.09           Lisle Savings Bank         Collector         158,277.95           Busey Bank         Collector         30,678.52           Old National Bank         Collector         30,678.52           Old National Bank         Collector         33,504.83           Grand Ridge National Bank         Collector         43,972.02           Lemont National Bank & Trust Co.         Collector         25,501,648           Pifth Third Bank         Class C - IMET         8,718,157.59           Fifth Third Bank	Associated Bank, NA	Collector	104,451.01
Fifth Third Bank         Collector         75,447.47           First Secure Community Bank         Collector         75,447.47           Avenue Bank         Collector         81,976.10           Community Bank of Elmhurst         Collector         139,908.74           Itasca Bank & Trust         Collector         154,043.00           Republic Bank         Collector         99,572.95           Wheaton Bank & Trust         Collector         2,017,424.31           First American Bank         Collector         285,456.68           Hanmi Bank         Collector         255,456.68           Hanmi Bank         Collector         25,031,642.09           JPMorgan Chase Bank         Collector         25,031,642.09           Lisle Savings Bank         Collector         158,277.95           Busey Bank         Collector         30,678.52           Peoples/Royal Savings Bank         Collector         30,678.52           Old National Bank         Collector         33,504.83           Grand Ridge National Bank         Collector         43,972.02           Lemont National Bank & Trust Co.         Collector         87,18,157.59           Fifth Third Bank         Class C - IMET         8,718,157.59           Fifth Third Bank	CIBC	Collector	53,293,92
First Secure Community Bank         Collector         75,447.47           Avenue Bank         Collector         81,976.10           Community Bank of Elmhurst         Collector         139,908.74           Itasca Bank & Trust Co.         Collector         154,043.00           Republic Bank         Collector         99,572.95           Wheaton Bank & Trust         Collector         20,177,424.31           First American Bank         Collector         285,458.68           Hanmi Bank         Collector         255,031,642.09           Lisle Savings Bank         Collector         25,031,642.09           Lisle Savings Bank         Collector         104,874.68           Peoples/Royal Savings Bank         Collector         104,874.68           Peoples/Royal Savings Bank         Collector         80,678.52           Old National Bank         Collector         83,504.83           Grand Ridge National Bank         Collector         67,545.87           FNBW         Collector         42,538,149.00           Class C / General Fund Accounts         Associated Bank         Class C - IMET         8,718,157.59           Fifth Third Bank         Class C Account         26,862,519.68           Fifth Third Bank         Class C Mana         26,862,51	Fifth Third Bank	Collector	668,041,54
Avenue Bank         Collector         81,976.10           Community Bank of Elmhurst         Collector         139,908.7           I tasca Bank & Trust Co.         Collector         154,043.00           Republic Bank         Collector         99,572.95           Wheaton Bank & Trust         Collector         2,017,424.31           First American Bank         Collector         285,458.68           Hammi Bank         Collector         25,031,642.09           JPMorgan Chase Bank         Collector         25,031,642.09           Lisle Savings Bank         Collector         25,031,642.09           Lisle Savings Bank         Collector         104,874.68           Peoples/Royai Savings Bank         Collector         80,678.52           Old National Bank         Collector         80,678.52           Old National Bank         Collector         67,545.87           FNBW         Collector         43,972.02           Lemont National Bank & Trust Co.         Collector         42,538,149.00           Class C / General Fund Accounts         Associated Bank         Class C Account         26,862,519.68           Fifth Third Bank         Class C Account         6,602,737.00           Fifth Third Bank         Class C Account         6,602,737.00 </td <td>First Secure Community Bank</td> <td>Collector</td> <td></td>	First Secure Community Bank	Collector	
Community Bank of Elmhurst         Collector         139,908.74           I tasca Bank & Trust Co.         Collector         154,043.00           Republic Bank         Collector         99,572.95           Wheaton Bank & Trust         Collector         2,017,424.31           First American Bank         Collector         285,458.68           Old Second Natl Bank /West Sub         Collector         65,937.03           JPMorgan Chase Bank         Collector         25,031,642.09           Lisle Savings Bank         Collector         158,277.95           Busey Bank         Collector         104,874.68           Peoples/Royal Savings Bank         Collector         80,678.52           Old National Bank         Collector         83,504.83           Grand Ridge National Bank         Collector         67,545.87           FNBW         Collector         43,972.02           Lemont National Bank & Trust Co.         Collector         85,010.78           Total Collector         42,538,149.00           Class C / General Fund Accounts         Associated Bank         Class C Account         26,862,519.68           Fifth Third Bank         Class C Account         26,862,519.68           Fifth Third Bank         Class C Account         6,002,737.00	Avenue Bank	Collector	
Itasca Bank & Trust Co.	Community Bank of Elmhurst	Collector	
Republic Bank         Collector         99,572.95           Wheaton Bank & Trust         Collector         2,017,424.31           First American Bank         Collector         285,488.68           Old Second Natl Bank /West Sub         Collector         285,488.68           Hanmi Bank         Collector         65,937.03           JPMorgan Chase Bank         Collector         25,031,642.09           Lisle Savings Bank         Collector         104,874.68           Peoples/Royal Savings Bank         Collector         80,678.52           Old National Bank         Collector         83,504.83           Grand Ridge National Bank         Collector         43,972.02           Lemont National Bank & Trust Co.         Collector         43,972.02           Lemont National Bank & Trust Co.         Collector         85,010.78           Total Collector         42,538,149.00           Class C / General Fund Accounts         Associated Bank         Class C Account         26,862,519.68           Fifth Third Bank         Class C Accounts Payable         12,477,049.79           Fifth Third Bank         Class C Account Payable         12,477,049.79           Fifth Third Bank         Class C Account Payable         12,477,049.79           Fifth Third Bank         Cl			
Wheaton Bank & Trust         Collector         2,017,424.31           First American Bank         Collector         88,589.07           Old Second Natl Bank /West Sub         Collector         285,458.68           Hanmi Bank         Collector         65,937.03           JPMorgan Chase Bank         Collector         25,031,642.09           Lisle Savings Bank         Collector         158,277.95           Busey Bank         Collector         80,678.52           Old National Bank         Collector         80,678.52           Old National Bank         Collector         83,504.83           Grand Ridge National Bank         Collector         67,545.87           FNBW         Collector         42,538,149.00           Class C / General Fund Accounts         42,538,149.00           Class C / General Fund Accounts         8,718,157.59           Associated Bank         Class C Account         26,862,519.68           Fifth Third Bank         Class C Accounts         26,862,519.68           Fifth Third Bank         Class C Accounts         26,862,519.68           Fifth Third Bank         Class C Account         26,862,519.68           Fifth Third Bank         Class C Account         26,862,519.68           Fifth Third Bank         Cla	Republic Bank		
First American Bank         Collector         88,589,07           Old Second Natl Bank /West Sub         Collector         285,458,68           Hanmi Bank         Collector         65,937,03           JPMorgan Chase Bank         Collector         25,031,642.09           Lisle Savings Bank         Collector         158,277.95           Busey Bank         Collector         104,874.68           Peoples/Royal Savings Bank         Collector         80,678.52           Old National Bank         Collector         83,504.83           Grand Ridge National Bank         Collector         67,545.87           FNBW         Collector         43,972.02           Lemont National Bank & Trust Co.         Collector         85,010.78           Total Collector         42,538,149.00           Class C / General Fund Accounts         Associated Bank         Class C MET         8,718,157.59           Fifth Third Bank         Class C Account         26,862,519.68         Fifth Third Bank         Class C Account         26,862,519.68           Fifth Third Bank         Class C Account         3,899,255.70         Wheaton Bank & Trust         Class C MMA         76,629,643.07           Wheaton Bank & Trust         Class C MMA         76,629,643.07         76,629,643.07 <t< td=""><td></td><td></td><td>· · · · · · · · · · · · · · · · · · ·</td></t<>			· · · · · · · · · · · · · · · · · · ·
Old Second Natl Bank / West Sub Hanmi Bank         Collector         285,458,63           Hanmi Bank         Collector         65,937.03           JPMorgan Chase Bank         Collector         25,031,642.09           Lisle Savings Bank         Collector         158,277.95           Busey Bank         Collector         104,874,68           Peoples/Royal Savings Bank         Collector         80,678.52           Old National Bank         Collector         83,504.83           Grand Ridge National Bank         Collector         67,545.87           FNBW         Collector         43,972.02           Lemont National Bank & Trust Co.         Collector         85,010.78           Total Collector         85,010.78           Total Collector         42,538,149.00           Class C / General Fund Accounts         Associated Bank         Class C Mccount         26,862,519.68           Fifth Third Bank         Class C Account         26,862,519.68         Fifth Third Bank         Class C Account         26,862,519.68           Fifth Third Bank         Class C Account         6,602,737.00         Fifth Third Bank         Class C Account         3,899,255.70           Wheaton Bank & Trust         Class C McCount         3,899,255.70         Wheaton Bank & Trust         Veterans			
Hanmi Bank         Collector         55,937.03           JPMorgan Chase Bank         Collector         25,031,642.09           Lisle Savings Bank         Collector         158,277.95           Busey Bank         Collector         104,874.68           Peoples/Royal Savings Bank         Collector         80,678.52           Old National Bank         Collector         83,504.83           Grand Ridge National Bank         Collector         43,972.02           Lemont National Bank & Trust Co.         Collector         35,010.78           Total Collector         85,010.78           Total Collector         85,010.78           Associated Bank         Class C - IMET         8,718,157.59           Fifth Third Bank         Class C Account         26,862,519.68           Fifth Third Bank         Class C Accounts Payable         12,477,049.79           Fifth Third Bank         Class C Account         6,602,737.00           Fifth Third Bank         Payroll Account         3,899,255.70           Wheaton Bank & Trust         Class C MMA         76,629,643.07           Wheaton Bank & Trust         Veterans Assist Comm MMA         465,161.61           Wheaton Bank & Trust         Veterans Assist Comm MMA         465,161.61           Wheaton Bank &			
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Lisle Savings Bank Busey Bank Collector Collec			
Busey Bank Collector 104,874.68 Peoples/Royal Savings Bank Collector 80,678.52 Old National Bank Collector 83,504.83 Grand Ridge National Bank Collector 67,545.87 FNBW Collector 43,972.02 Lemont National Bank & Trust Co. Collector 85,010.78  Total Collector 42,538,149.00  Class C / General Fund Accounts  Associated Bank Class C - IMET 8,718,157.59 Fifth Third Bank Class C Account 26,862,519.68 Fifth Third Bank Class C Account 9,477,049.79 Fifth Third Bank Class C Account 6,602,737.00 Fifth Third Bank Payroll Account 3,899,255.70 Wheaton Bank & Trust Class C MMA 76,629,643.07 Wheaton Bank & Trust Veterans Assist Comm MMA 465,161.61 Wheaton Bank & Trust Veterans Assist Comm MMA 465,161.61 Wheaton Bank & Trust Upage County Recorder 1,904,079.95 JPMorgan Chase Bank UST Emer Rent Assistance 16,648,857.16 Grand Ridge National Bank Sheriff Administrative 4,908.52 Grand Ridge National Bank State Drug Traffic Prevention 44,530.52 Grand Ridge National Bank Steriff Investigative Fund 177,369.76 Grand Ridge National Bank Sheriff Sex Offender Fund 10,868.45 Grand Ridge National Bank Sheriff Sex Offender Fund 10,868.45 Grand Ridge National Bank Sheriff Sex Offender Fund 10,868.45 Grand Ridge National Bank Sheriff Sex Offender Fund 10,868.45 Grand Ridge National Bank Sheriff Sex Offender Fund 10,868.45 Grand Ridge National Bank Sheriff Sex Offender Fund 10,868.45 Grand Ridge National Bank Sheriff Investigative Fund 10,868.45			· ·
Peoples/Royal Savings Bank Old National Bank Collector Old National Bank Collector Old National Bank Collector Grand Ridge National Bank Collector FNBW Collector Collector A3,972.02 Lemont National Bank & Trust Co. Collector A2,538,149.00  Class C / General Fund Accounts Associated Bank Class C - IMET Fifth Third Bank Class C Account Fifth Third Bank Class C Accounts Payable Fifth Third Bank Class C Account Fifth Third Bank Class C MMA Fifth Third Bank Class C MMA Fifth Third Bank Class C Account Fifth Third Bank Fayroll Account Sa,99,255.70 Wheaton Bank & Trust Class C MMA F6,629,643.07 Wheaton Bank & Trust Class C Account Wheaton Bank & Trust Class C Account Fifth Third Bank Frust Class C Account Fifth Third Bank Frust Fried Fifth Third Bank Frust Fried Fifth Third Bank Fried Fried Fifth Third Bank Fried F	•		
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Grand Ridge National Bank FNBW Collector Lemont National Bank & Trust Co. Collector Lemont National Bank & Trust Co. Collector  Total Collector  Class C / General Fund Accounts Associated Bank Class C - IMET Fifth Third Bank Class C Account Fifth Third Bank Class C MMA Fof,629,643.07 Wheaton Bank & Trust Class C MMA Fof,629,643.07 Wheaton Bank & Trust Class C MMA Fof,629,643.07 Wheaton Bank & Trust Class C Account Fifth Third Bank Class C Account Fifth Third Bank For MMA Fof,629,643.07 Wheaton Bank & Trust For Rent Assistance For MA	· · · · · · · · · · · · · · · · · · ·		
FNBW Lemont National Bank & Trust Co. Collector September 1  Class C / General Fund Accounts  Associated Bank Fifth Third Bank Fifth Third Bank Class C Account Fifth Third Bank Class C MMA Fof,629,643.07 Wheaton Bank & Trust Class C MMA Fof,629,643.07 Wheaton Bank & Trust Formal Class C MMA Fof,629,643.07 Wheaton Bank & Trust Formal Class C Account Formal Class C Account Formal Class C Account Formal Class C Account Formal Class C MMA Fof,629,643.07 Formal Class C Account Formal Class C Ac			
Lemont National Bank & Trust Co.Collector85,010.78Total Collector42,538,149.00Class C / General Fund AccountsAssociated BankClass C - IMET8,718,157.59Fifth Third BankClass C Account26,862,519.68Fifth Third BankClass C Accounts Payable12,477,049.79Fifth Third BankClass C Account6,602,737.00Fifth Third BankPayroll Account3,899,255.70Wheaton Bank & TrustClass C MMA76,629,643.07Wheaton Bank & TrustVeterans Assist Comm MMA465,161.61Wheaton Bank & TrustDuPage County Recorder1,904,079.95JPMorgan Chase BankClass C Account31,068,768.19JPMorgan Chase BankUST Emer Rent Assistance16,648,857.16Grand Ridge National BankSheriff Extradition7,932.45Grand Ridge National BankSheriff Extradition7,932.45Grand Ridge National BankJail Commissary Account1,065,033.73Grand Ridge National BankState Drug Traffic Prevention44,530.52Grand Ridge National BankSheriff Investigative Fund177,369.76Grand Ridge National BankSheriff Sex Offender Fund10,868.45Grand Ridge National BankSheriff Sex Offender Against Youth625.00			
Total Collector  Class C / General Fund Accounts    Associated Bank    Class C - IMET    Fifth Third Bank    Class C Account    Fifth Third Bank    Class C Maccount    Fifth Third Bank    Class C MMA    Fifth Third Bank   Class C MMA    Fifth Third Bank    Class C MMA    Fifth Third Bank    Class C MMA    Fifth Third Bank    Class C MMA    Fifth Third Bank    Class C MMA    Fifth Third Bank    Class C MMA    Fifth Third Bank    Class C MMA    Fifth Third Bank    Class C MMA    Fifth Third Bank    Sheriff Extradition    Fifth Third Bank    Fifth Third Bank    Sheriff Extradition    Fifth Third Bank    Fifth Third    Fifth Third Bank    Fifth Third    Fift			
Class C / General Fund Accounts  Associated Bank Class C - IMET Fifth Third Bank Class C Account Fifth Third Bank Class C MMA Fayroll Account Wheaton Bank & Trust Class C MMA Wheaton Bank & Trust Class C MMA Fo,629,643.07 Wheaton Bank & Trust Veterans Assist Comm MMA Fo,629,643.07 Wheaton Bank & Trust DuPage County Recorder JPMorgan Chase Bank Class C Account JPMorgan Chase Bank Class C Account JPMorgan Chase Bank Class C Account JPMorgan Chase Bank UST Emer Rent Assistance Forand Ridge National Bank Sheriff Extradition Fo,932.45 Grand Ridge National Bank Forand Ridge Nati		Collector	
Associated Bank Class C - IMET 8,718,157.59 Fifth Third Bank Class C Account 26,862,519.68 Fifth Third Bank Class C Accounts Payable 12,477,049.79 Fifth Third Bank Class C Account 6,602,737.00 Fifth Third Bank Payroll Account 3,899,255.70 Wheaton Bank & Trust Class C MMA 76,629,643.07 Wheaton Bank & Trust Veterans Assist Comm MMA 465,161.61 Wheaton Bank & Trust DuPage County Recorder 1,904,079.95 JPMorgan Chase Bank Class C Account 31,068,768.19 JPMorgan Chase Bank UST Emer Rent Assistance 16,648,857.16 Grand Ridge National Bank Sheriff Extradition 7,932.45 Grand Ridge National Bank Sheriff Administrative 4,908.52 Grand Ridge National Bank State Drug Traffic Prevention 44,530.52 Grand Ridge National Bank Sheriff Investigative Fund 177,369.76 Grand Ridge National Bank Sheriff Sex Offender Fund 10,868.45 Grand Ridge National Bank Sheriff Sex Offender Fund 10,868.45 Grand Ridge National Bank Sheriff Sex Offender Fund 10,868.45 Grand Ridge National Bank Sheriff Sex Offender Fund 10,868.45 Grand Ridge National Bank Sheriff Sex Offender Fund 625.00	Total Collector		42,538,149.00
Associated Bank Class C - IMET 8,718,157.59 Fifth Third Bank Class C Account 26,862,519.68 Fifth Third Bank Class C Accounts Payable 12,477,049.79 Fifth Third Bank Class C Account 6,602,737.00 Fifth Third Bank Payroll Account 3,899,255.70 Wheaton Bank & Trust Class C MMA 76,629,643.07 Wheaton Bank & Trust Veterans Assist Comm MMA 465,161.61 Wheaton Bank & Trust DuPage County Recorder 1,904,079.95 JPMorgan Chase Bank Class C Account 31,068,768.19 JPMorgan Chase Bank UST Emer Rent Assistance 16,648,857.16 Grand Ridge National Bank Sheriff Extradition 7,932.45 Grand Ridge National Bank Sheriff Administrative 4,908.52 Grand Ridge National Bank State Drug Traffic Prevention 44,530.52 Grand Ridge National Bank Sheriff Investigative Fund 177,369.76 Grand Ridge National Bank Sheriff Sex Offender Fund 10,868.45 Grand Ridge National Bank Sheriff Sex Offender Fund 10,868.45 Grand Ridge National Bank Sheriff Sex Offender Fund 10,868.45 Grand Ridge National Bank Sheriff Sex Offender Fund 10,868.45 Grand Ridge National Bank Sheriff Sex Offender Fund 625.00	Class C / General Fund Accounts		
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Fifth Third Bank Fifth Third Bank Class C Accounts Payable Class C Account Fifth Third Bank Payroll Account S,899,255.70 Wheaton Bank & Trust Class C MMA Wheaton Bank & Trust Veterans Assist Comm MMA Fo,629,643.07 Wheaton Bank & Trust Fourage County Recorder Fourage County Fourage Cou			
Fifth Third Bank Class C Account Fifth Third Bank Payroll Account Sifth Third Bank Payroll Account MMA 465,161.61 Pupage County Recorder Sifth Third Bank Sifth Third Bank Payroll Account Sifth Third Bank Payroll Account Sifth Third Bank Payroll Account Sifth Third Bank Sifth Third Sifth Thi			
Fifth Third Bank Wheaton Bank & Trust Class C MMA Wheaton Bank & Trust Wheaton Bank & Trust Wheaton Bank & Trust Ueterans Assist Comm MMA Wheaton Bank & Trust UPage County Recorder JPMorgan Chase Bank JPMorgan Chase Bank UST Emer Rent Assistance Grand Ridge National Bank Sheriff Extradition Grand Ridge National Bank Sheriff Administrative Grand Ridge National Bank State Drug Traffic Prevention Grand Ridge National Bank Sheriff Investigative Fund Grand Ridge National Bank Violent Offender Against Youth 625.00		· · · · · · · · · · · · · · · · · · ·	
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Wheaton Bank & Trust Wheaton Bank & Trust UPage County Recorder JPMorgan Chase Bank UST Emer Rent Assistance Grand Ridge National Bank Sheriff Administrative 4,908.52 Grand Ridge National Bank Grand Ridge National Bank State Drug Traffic Prevention Grand Ridge National Bank Grand Ridge National Bank Sheriff Investigative Fund Grand Ridge National Bank Violent Offender Against Youth 625.00		•	
Wheaton Bank & Trust JPMorgan Chase Bank Class C Account JPMorgan Chase Bank UST Emer Rent Assistance Grand Ridge National Bank Sheriff Investigative Fund Grand Ridge National Bank Violent Offender Against Youth 625.00			
JPMorgan Chase Bank JPMorgan Chase Bank UST Emer Rent Assistance Grand Ridge National Bank Violent Offender Against Youth 625.00			
JPMorgan Chase Bank Grand Ridge National Bank Violent Offender Against Youth  16,648,857.16 A,908.52			
Grand Ridge National Bank Violent Offender Against Youth  7,932.45 4,908.52 5,008.52 6,9			
Grand Ridge National Bank Violent Offender Against Youth  4,908.52 1,065,033.73 44,530.52 177,369.76 10,868.45 10,868.45	<del>-</del>		
Grand Ridge National Bank Violent Offender Against Youth  1,065,033.73 44,530.52 5heriff Investigative Fund 177,369.76 10,868.45			
Grand Ridge National Bank State Drug Traffic Prevention 44,530.52 Grand Ridge National Bank Sheriff Investigative Fund 177,369.76 Grand Ridge National Bank Sheriff Sex Offender Fund 10,868.45 Grand Ridge National Bank Violent Offender Against Youth 625.00			
Grand Ridge National Bank Sheriff Investigative Fund 177,369.76 Grand Ridge National Bank Sheriff Sex Offender Fund 10,868.45 Grand Ridge National Bank Violent Offender Against Youth 625.00		•	
Grand Ridge National Bank Sheriff Sex Offender Fund 10,868.45 Grand Ridge National Bank Violent Offender Against Youth 625.00	<del>-</del>		·
Grand Ridge National Bank Violent Offender Against Youth 625.00	<u> </u>		
	<del>-</del>		
Lotal Class C / General Fund 186,587,498.17		Violent Offender Against Youth	
	rotal Class C / General Fund	4,444,444	186,587,498.17

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## DUPAGE COUNTY TREASURER INVESTMENT AND DEMAND DEPOSIT REPORT AS OF 07/31/2024

Bank Name	Description	Balance 07/31/2024
Employee Benefits		
Itasca Bank & Trust Co.	Employee Benefit Account	3,657,359.06
Total Employee Benefits	Zimpioyoo Bonone Alboarit	3,657,359.06
Class D		
Class D	01 5 5	
Wheaten Bank & Trust	Class D Escrow	4,699,693.32
Wheaton Bank & Trust	County Clerk	1,651,848.35
JPMorgan Chase Bank, N.A.	Class D Account	2,278,243.16
JPMorgan Chase Bank, N.A.	State's Attorney Forfeiture	740,748.56
JPMorgan Chase Bank, N.A.	Employees IMRF Account	6,301,127.26
JPMorgan Chase Bank, N.A.	Employees Spec Wage Deduction	25,211.09
Grand Ridge National Bank	Federal Law Enforce Treas Acct	639,998.15
Grand Ridge National Bank	Federal Law Enforce Justice Ac	417.74
Grand Ridge National Bank	Arson Task Force Fund	3,143.15
Grand Ridge National Bank	Chancery Sales Fund	3,246,218.44
Grand Ridge National Bank	Drug Traffic Seizure Fund	2,483.00
Grand Ridge National Bank	Inmate Special Fund (Stellar)	146,648.73
Grand Ridge National Bank	Chancery Surplus Fund	3,103,430.42
Grand Ridge National Bank	Inmate Sedentary Fund	42,369.93
JPMorgan Chase Bank	Condemnation Account	810,283.76
Total Class D		23,691,865.06
ETSB		
Wheaton Bank & Trust	Class D ETSB Account	979,593.56
Wheaton Bank & Trust	Class D ETSB MMA	16,048,462.13
Total ETSB		17,028,055.69
Health Department		
Fifth Third Bank	Board Of Health Account	8,887,007.47
Wheaton Bank & Trust	Health Dept MMA	
US Bank		16,455,929.71
Total Health Department	Board of Health EPAY Account	727,893.91
Total Fleatiff Department		26,070,831.09
Public Works		
Wheaton Bank & Trust	Public Works MMA	2,498,794.90
JPMorgan Chase Bank	PW Bond Account	5,235,137.56
Total Public Works		7,733,932.46
TOTAL DEMAND BALANCES	194-79-4949-494-494-494-494-494-494-494-4	307,307,690.53
TOTAL INVESTMENT BALANCES (1)		393,519,453.63
TOTAL DEMAND AND INVESTMENT BAL	700,827,144.16	

<sup>(1)</sup> See Page 3 for details.

### DUPAGE COUNTY TREASURER INVESTMENT DETAIL REPORT AS OF 07/31/2024

		Rate of Interest /		
Bank Name	Security	Yield	Maturity Date	07/31/2024
General Fund Investment Pool	20			
First Nations Bank	CD	5.250	8/5/2024	2,000,000.00
First Nations Bank	CD	5.060	9/15/2024	1,000,000.00
Providence Bank	CD	5.102	11/8/2024	5,000,000.00
First Nations Bank	CD.	5.245	11/9/2024	3,000,000.00
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
Byline Bank	CD	5.080	7/18/2025	6,000,000.00
First Nations Bank	CD	4.990	7/15/2025	3,500,000.00
Grand Ridge National Bank	CD	4.840	7/18/2025	3,000,000.00
Old National Bank	CD	4.350	7/18/2026	5,000,000.00
			77.072020	40,500,000.00
U.S. Treasury	Coupon Securities	4.727		20,000,000.00
U.S. Treasury/Fifth Third	Bills	5.388		3,000,000.00
•		0.000		0,000,000.00
MainStreet /US Bank NA	Managed Asset Account			12,233,293.03
Great Lakes /US Bank NA	Managed Asset Account			40,382,507.88
PFMAM / US Bank	Managed Asset Account			97,522,359.32
			-	150,138,160.23
Total General Fund Investment Pool				213,638,160.23
				210,000,100.20
CARES Act /ARPA Investment Pool				
PFMAM / US Bank	Managed Asset Account			82,723,493.92
Total CARES Act /ARPA - Investment	Pool			82,723,493.92
				02,720,490.92
Employee Benefits Investment Pool				
First Nations Bank	CD	4.980	10/30/2024	1,500,000.00
Providence Bank	CD	5.102	11/8/2024	2,000,000.00
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
			**********	2,000,000.00
U.S. Treasury	Coupon Securities	5.051	17.174	5,000,000.00
Total Employee Benefits Investment Po	001			13,500,000.00
Health Department Investment Pool				
First Nations Bank-Wheaton	CD	5.245	11/8/2024	3,000,000.00
Providence Bank	CD	5.005	7/17/2025	5,000,000.00
U.S. Treasury	Coupon Securities	4.986	111112020	12,000,000.00
MainStreet / US Bank	Managed Asset Account	4.500		15,865,478.23
Total Health Department Investment Po				35,865,478.23
				, , , , , , , , , , , , , , , , , , , ,
ETSB Investment Pool				
Great Lakes /US Bank NA	Managed Asset Account			33,715,162.72
Total ETSB Investment Pool				33,715,162.72
		· · · · · · · · · · · · · · · · · · ·		
Public Works Investment Pool				
Providence Bank	CD	5.102	11/8/2024	2,000,000.00
Wheaton Bank & Trust	CD	5.000	7/18/2025	
PFMAM / US Bank	Managed Asset Account	5.000	111012023	2,000,000.00
Total Public Works Investment Pool	wanayeu Asset Account			10,077,158.53
, otal i done vvolto investment r'ooi				14,077,158.53
	Warran and the same of the same of			
Total Investment Pools		***		393,519,453.63