

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.

[REDACTED]

GWEN HENRY
DUPAGE COUNTY TREASURER

FILED
AUG 26 2024

[REDACTED]

DuPage County Clerk

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

Bank Name	Description	Balance 07/31/2024
Collector Accounts		
First Eagle Bank	Collector	72,392.27
Parkway Bank	Collector	63,533.09
BMO/Harris Bank	Collector	744,206.71
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	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	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	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 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	Jail Commissary Account	1,065,033.73
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
Total Class C / General Fund		186,587,498.17

**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		3,657,359.06
Class D		
Wheaton 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	16,455,929.71
US Bank	Board of Health EPAY Account	727,893.91
Total Health 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		307,307,690.53
TOTAL INVESTMENT BALANCES (1)		393,519,453.63
TOTAL DEMAND AND INVESTMENT BALANCES		700,827,144.16

(1) See Page 3 for details.

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

Bank Name	Security	Rate of Interest / Yield	Maturity Date	07/31/2024
General Fund Investment Pool				
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
				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
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
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
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
U.S. Treasury	Coupon Securities	5.051		5,000,000.00
Total Employee Benefits Investment Pool				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		12,000,000.00
MainStreet / US Bank	Managed Asset Account			15,865,478.23
Total Health Department Investment Pool				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	2,000,000.00
PFMAM / US Bank	Managed Asset Account			10,077,158.53
Total Public Works Investment Pool				14,077,158.53
Total Investment Pools				393,519,453.63