MONTHLY REPORT of INVESTMENTS and DEPOSITS

June 2024

Report disclosing the investments and deposits of county moneys as of the first business day of July 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 06/30/2024

Bank Name	Description	Balance 06/30/2024
Collector Accounts		
First Eagle Bank	Collector	105,755.81
Parkway Bank	Collector	91,901.47
BMO/Harris Bank	Collector	826,129.21
BMO/Harris Bank	Collector Lock Box	3,411,104.43
Providence Bank	Collector	69,916.74
Associated Bank, NA	Collector	89,642.01
CIBC	Collector	103,293.92
Fifth Third Bank	Collector	321,063.70
First Secure Community Bank	Collector	82,509.38
Avenue Bank	Collector	69,073.33
Community Bank of Elmhurst	Collector	141,999.76
Itasca Bank & Trust Co.	Collector	200,921.59
Republic Bank	Collector	115,098.99
Wheaton Bank & Trust	Collector	4,997,272.60
First American Bank	Collector	155,477.41
Old Second Natl Bank /West Sub	Collector	156,313.68
Hanmi Bank	Collector	108,586.61
JPMorgan Chase Bank	Collector	11,953,421.25
Lisle Savings Bank	Collector	146,262.10
Busey Bank	Collector	153,588.83
Peoples/Royal Savings Bank	Collector	119,278.79
Old National Bank	Collector	129,413.12
Grand Ridge National Bank	Collector	117,545.87
FNBW	Collector	78,259.29
Lemont National Bank & Trust Co.	Collector	75,999.72
Total Collector		23,819,829.61
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Class C / General Fund Accounts		
Associated Bank	Class C - IMET	8,680,571.05
Fifth Third Bank	Class C Account	21,197,773.37
Fifth Third Bank	Class C Accounts Payable	12,211,146.77
Fifth Third Bank	Class C Account	6,584,576.04
Fifth Third Bank	Payroll Account	3,891,734.98
Wheaton Bank & Trust	Class C MMA	76,255,038.60
Wheaton Bank & Trust	Veterans Assist Comm MMA	587,772.79
Wheaton Bank & Trust	DuPage County Recorder	1,824,597.97
JPMorgan Chase Bank	Class C Account	33,081,087.39
JPMorgan Chase Bank	UST Emer Rent Assistance	16,593,333.54
Grand Ridge National Bank	Sheriff Extradition	7,921.14
Grand Ridge National Bank	Sheriff Administrative	5,000.00
Grand Ridge National Bank	Jail Commissary Account	1,091,811.57
Grand Ridge National Bank	State Drug Traffic Prevention	44,530.52
Grand Ridge National Bank	Sheriff Investigative Fund	177,331.05
Grand Ridge National Bank	Sheriff Sex Offender Fund	10,268.45
Grand Ridge National Bank	Violent Offender Against Youth	625.00
Total Class C / General Fund		182,245,120.23

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DUPAGE COUNTY TREASURER INVESTMENT AND DEMAND DEPOSIT REPORT AS OF 06/30/2024

Employee Benefits	Bank Name	Description	Balance 06/30/2024
Itasca Bank & Trust Co.	Employee Populita		
Class D		Employee Renefit Account	4 003 407 26
Class D Wheaton Bank & Trust Wheaton Bank & Trust County Clerk Class D Escrow 4,676,718.84 Wheaton Bank & Trust Wheaton Bank & Trust JPMorgan Chase Bank, N.A. JPMorgan Chase Bank, N.A. JPMorgan Chase Bank, N.A. State's Attorney Forfeiture 739,756.80 2,343,735.11 JPMorgan Chase Bank, N.A. Employees JMRF Account JPMorgan Chase Bank, N.A. Employees Spec Wage Deduction 23,462.79 644,555.45 JPMorgan Chase Bank, N.A. Employees Spec Wage Deduction Grand Ridge National Bank Federal Law Enforce Treas Acct 640,457.03 640,457.03 Grand Ridge National Bank Inmate Special Fund 4,470,698.32 4,470,698.32 Grand Ridge National Bank Grand Ridge National Bank Grand Ridge National Bank JPMorgan Chase Bank Condemnation Account 3,096,335.71 1,72,266.53 Grand Ridge National Bank JPMorgan Chase Bank Condemnation Account Bank A Condemnation Account 8,37,690.62 42,790.52 Total Class D 26,769,203.08 ETSB Wheaton Bank & Trust Class D ETSB Account Fifth Third Bank Wheaton Bank & Trust Health Dept MMA 12,509,641.22 13,166,026.93 Health Department Fifth Third Bank Wheaton Bank & Trust Health Dept MMA Board of Health EPAY Account 579,727.63 16,375,537.66 Fotal Health Department Poparagn Chase Bank Public Works MMA Public Works Public Work		Employee Bellefit Account	
Wheaton Bank & Trust Class D Escrow 4,676,718.84 Wheaton Bank & Trust County Clerk 1,869,692.34 JPMorgan Chase Bank, N.A. State's Altorney Forfeiture 739,756.80 JPMorgan Chase Bank, N.A. Employees IMRF Account 7,844,554.58 JPMorgan Chase Bank, N.A. Employees Spec Wage Deduction 23,462.79 Grand Ridge National Bank Federal Law Enforce Treas Acct 640,457.03 Grand Ridge National Bank Federal Law Enforce Justice Ac 417.74 Grand Ridge National Bank Federal Law Enforce Justice Ac 417.74 Grand Ridge National Bank Chancery Sales Fund 3,143.15 Grand Ridge National Bank Drug Traffic Seizure Fund 2,483.00 Grand Ridge National Bank Drug Traffic Seizure Fund 2,483.00 Grand Ridge National Bank Inmate Special Fund (Stellar) 177,266.53 Grand Ridge National Bank Inmate Special Fund (Stellar) 3,096,335.71 Grand Ridge National Bank Inmate Sedentary Fund 42,790.52 JPMorgan Chase Bank Condemnation Account 837,690.62 Total Class D 26,769.203.08 <	Total Employee Bellente		7,000,701,20
Wheaton Bank & Trust County Clerk 1,869,692.34 JPMorgan Chase Bank, N.A. Class D Account 2,343,735.11 JPMorgan Chase Bank, N.A. Employees IMRF Account 7,844,554.58 JPMorgan Chase Bank, N.A. Employees IMRF Account 7,844,554.58 JPMorgan Chase Bank, N.A. Employees Spec Wage Deduction 23,462.79 Grand Ridge National Bank Federal Law Enforce Treas Acct 640,457.03 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 4,470,698.32 Grand Ridge National Bank Drug Traffic Seizure Fund 2,483.00 Grand Ridge National Bank Inmate Special Fund (Stellar) 177.266.53 Grand Ridge National Bank Inmate Special Fund (Stellar) 177.266.53 Grand Ridge National Bank Inmate Sedentary Fund 3,096.35.71 Grand Ridge National Bank Chancery Surplus Fund 3,096.35.71 JPMorgan Chase Bank Condemnation Account 837,690.62 Total Class D Class D ETSB MMA 1	Class D		
JPMorgan Chase Bank, N.A. Class D Account 2,343,735.11 JPMorgan Chase Bank, N.A. State's Attorney Forfeiture 739,756.81 JPMorgan Chase Bank, N.A. Employees Spec Wage Deduction 7,844,554.58 JPMorgan Chase Bank, N.A. Employees Spec Wage Deduction 23,462.79 Grand Ridge National Bank Federal Law Enforce Treas Acct 640,457.03 Grand Ridge National Bank Federal Law Enforce Justice Ac 417.74 Grand Ridge National Bank Federal Law Enforce Justice Ac 4470,698.32 Grand Ridge National Bank Chancery Sales Fund 3,143.15 Grand Ridge National Bank Drug Traffic Seizure Fund 2,483.00 Grand Ridge National Bank Inmate Special Fund (Stellar) 177,266.53 Grand Ridge National Bank Chancery Surplus Fund 3,096,335.71 Grand Ridge National Bank Inmate Sedentary Fund 42,790.52 JPMorgan Chase Bank Condemnation Account 837,690.62 Total Class D 26,769,203.08 ETSB Wheaton Bank & Trust Class D ETSB Account 656,385.71 Wheaton Bank & Trust Class D ETSB MMA 12,509,641.22 Total ETSB 13,166,026.93 Health Department Fifth Third Bank Board Of Health Account 11,730,489.26 Wheaton Bank & Trust Health Dept MMA 16,375,537.66 US Bank Board Of Health Account 579,727.63 Total Health Department 28,685,754.65 Public Works Wheaton Bank & Trust Public Works MMA 2,486,691.39 JPMorgan Chase Bank PW Bond Account 4,719,118.29 Total DEMAND BALANCES (1) 394,517,682.03	Wheaton Bank & Trust	Class D Escrow	4,676,718.84
JPMorgan Chase Bank, N.A.	Wheaton Bank & Trust	County Clerk	1,869,692.34
JPMorgan Chase Bank, N.A.		Class D Account	2,343,735.11
JPMorgan Chase Bank, N.A.	JPMorgan Chase Bank, N.A.	State's Attorney Forfeiture	739,756.80
Grand Ridge National Bank Federal Law Enforce Treas Acct 640,457.03 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 4,470,698.32 Grand Ridge National Bank Drug Traffic Seizure Fund 2,483.00 Grand Ridge National Bank Inmate Special Fund (Stellar) 177,266.53 Grand Ridge National Bank Chancery Surplus Fund 3,096,335.71 Grand Ridge National Bank Inmate Sedentary Fund 42,790.52 JPMorgan Chase Bank Condemnation Account 837,690.62 Total Class D 26,769,203.08 ETSB Wheaton Bank & Trust Class D ETSB Account 656,385.71 Wheaton Bank & Trust Class D ETSB MMA 12,509,641.22 Total ETSB 13,166,026.93 Health Department Fifth Third Bank Board Of Health Account 11,730,489.26 Wheaton Bank & Trust Health Dept MMA 16,375,537.66 US Bank Board of Health EPAY Account 579,727.63 Total Health Departme	JPMorgan Chase Bank, N.A.	Employees IMRF Account	7,844,554.58
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 4,470,698.32 Grand Ridge National Bank Drug Traffic Seizure Fund 2,483.00 Grand Ridge National Bank Inmate Special Fund (Stellar) 177,266.53 Grand Ridge National Bank Chancery Surplus Fund 3,096,335.71 Grand Ridge National Bank Chancery Surplus Fund 42,790.52 JPMorgan Chase Bank Condemnation Account 837,690.62 Total Class D 26,769,203.08 ETSB Wheaton Bank & Trust Class D ETSB Account 656,385.71 Wheaton Bank & Trust Class D ETSB MMA 12,509,641.22 Total ETSB 13,166,026.93 Health Department Fifth Third Bank Board Of Health Account 11,730,489.26 Wheaton Bank & Trust Health Dept MMA 16,375,537.66 US Bank Board of Health EPAY Account 579,727.63 Total Health Department 28,685,754.55 Public Works 7,205,809.68	JPMorgan Chase Bank, N.A.	Employees Spec Wage Deduction	23,462.79
Grand Ridge National Bank Grand Ridge National Bank Grand Ridge National Bank Grand Ridge National Bank Drug Traffic Seizure Fund Grand Ridge National Bank Drug Traffic Seizure Fund Grand Ridge National Bank Inmate Special Fund (Stellar) 2,483.00 Grand Ridge National Bank Grand Ridge National Bank Grand Ridge National Bank Drug Traffic Seizure Fund Grand Ridge National Bank Drug Traffic Seizure Fund 3,096,335.71 3,096,335.71 Grand Ridge National Bank JPMorgan Chase Bank Wheaton Bank & Trust Wheaton Bank & Trust Wheaton Bank & Trust Wheaton Bank & Trust Wheaton Bank & Trust Department Fifth Third Bank Wheaton Bank & Trust US Bank 656,385.71 Board Of Health Account Health Department 656,385.71 13,166,026.93 Health Department Fifth Third Bank Wheaton Bank & Trust US Bank Board Of Health Account Health Department 11,730,489.26 16,375,537.66 US Bank Public Works Wheaton Bank & Trust Wheaton Bank & Trust JPMorgan Chase Bank Public Works MMA PW Bond Account 2,486,691.39 4,719,118.29 Total Public Works 7,205,809.68 Total DEMAND BALANCES 285,895,151.34 TOTAL DEMAND BALANCES 394,517,682.03	Grand Ridge National Bank	Federal Law Enforce Treas Acct	640,457.03
Grand Ridge National Bank Grand Ridge National Bank Chancery Surplus Fund Grand Ridge National Bank Inmate Sedentary Fund JPMorgan Chase Bank Condemnation Account 837,690.62 3.096,335.71 42,790.52 JPMorgan Chase Bank Condemnation Account 837,690.62 ETSB Wheaton Bank & Trust Wheaton Bank & Trust Wheaton Bank & Trust Wheaton Bank & Trust Wheaton Bank & Trust US Bank Health Department Fifth Third Bank Wheaton Bank & Trust Wheaton Bank & Trust Health Dept MMA US Bank Board of Health Account Health Department Fortal Health Department 11,730,489.26 16,375,537.66 US Bank Board of Health EPAY Account 579,727.63 Public Works Wheaton Bank & Trust Wheaton Bank & Trust US Bank Public Works Wheaton Bank & Trust Public Works Wheaton Bank & Trust Public Works Wheaton Bank & Trust Public Works Wheaton Bank & Trust Public Works MMA 2,486,691.39 JPMorgan Chase Bank PW Bond Account 4,719,118.29 Total Public Works 7,205,809.68 TOTAL DEMAND BALANCES 285,895,151.34 TOTAL INVESTMENT BALANCES (1) 394,517,682.03	Grand Ridge National Bank	Federal Law Enforce Justice Ac	417.74
Grand Ridge National Bank Grand Ridge National Bank Hnmate Sedentary Fund JPMorgan Chase Bank Condemnation Account 837,690.62 177,266.53 3,096,335.71 42,790.52 JPMorgan Chase Bank Condemnation Account 837,690.62 ETSB Wheaton Bank & Trust Wheaton Bank & Trust Wheaton Bank & Trust Wheaton Bank & Trust Wheaton Bank & Trust USB Bank Board Of Health Account Fifth Third Bank Wheaton Bank & Trust Health Department Fifth Third Bank Wheaton Bank & Trust Health Department Fital Health Department 11,730,489.26 46,269.33 Public Works Wheaton Bank & Trust Wheaton Bank & Trust US Bank Board Of Health Account Health Department 11,730,489.26 579,727.63 Total Health Department 28,685,754.55 Public Works Wheaton Bank & Trust Wheaton Bank & Trust JPMorgan Chase Bank Public Works MMA PW Bond Account 4,719,118.29 2,486,691.39 7,205,809.68 Total Public Works 7,205,809.68 TOTAL DEMAND BALANCES 285,895,151.34 TOTAL INVESTMENT BALANCES (1) 394,517,682.03	Grand Ridge National Bank	Arson Task Force Fund	3,143.15
Grand Ridge National Bank Inmate Special Fund (Stellar) 177,266.53 Grand Ridge National Bank Chancery Surplus Fund 3,096,335.71 Grand Ridge National Bank Inmate Sedentary Fund 42,790.52 JPMorgan Chase Bank Condemnation Account 837,690.62 Total Class D 26,769,203.08 ETSB Vheaton Bank & Trust Class D ETSB Account 656,385.71 Wheaton Bank & Trust Class D ETSB MMA 12,509,641.22 Total ETSB 13,166,026.93 Health Department Fifth Third Bank Board Of Health Account 11,730,489.26 Wheaton Bank & Trust Health Dept MMA 16,375,537.66 US Bank Board of Health EPAY Account 579,727.63 Total Health Department 28,685,754.55 Public Works Wheaton Bank & Trust Public Works MMA 2,486,691.39 JPMorgan Chase Bank PW Bond Account 4,719,118.29 Total Public Works 7,205,809.68 TOTAL DEMAND BALANCES 394,517,682.03	Grand Ridge National Bank	Chancery Sales Fund	4,470,698.32
Grand Ridge National Bank Grand Ridge National Bank JPMorgan Chase Bank Chancery Surplus Fund Inmate Sedentary Fund A2,790.52 JPMorgan Chase Bank 3,096,335.71 42,790.52 B37,690.62 Total Class D 26,769,203.08 ETSB Wheaton Bank & Trust Wheaton Bank & Trust Wheaton Bank & Trust Class D ETSB Account Wheaton Bank & Trust Uclass D ETSB MMA 656,385.71 12,509,641.22 Health Department Fifth Third Bank Wheaton Bank & Trust US Bank Board Of Health Account Health Dept MMA 11,730,489.26 16,375,537.66 US Bank Total Health Department 579,727.63 Public Works Wheaton Bank & Trust JPMorgan Chase Bank Public Works MMA PW Bond Account 2,486,691.39 4,719,118.29 Total Public Works 7,205,809.68 TOTAL DEMAND BALANCES 285,895,151.34 TOTAL INVESTMENT BALANCES (1) 394,517,682.03	Grand Ridge National Bank	Drug Traffic Seizure Fund	2,483.00
Grand Ridge National Bank Grand Ridge National Bank Grand Ridge National Bank JPMorgan Chase Bank Chancery Surplus Fund Inmate Sedentary Fund 42,790.52 3,096,335.71 Total Class D Condemnation Account 837,690.62 ETSB 26,769,203.08 ETSB Wheaton Bank & Trust Class D ETSB Account Wheaton Bank & Trust 656,385.71 Lotal ETSB 13,166,026.93 Health Department Fifth Third Bank Wheaton Bank & Trust US Bank Board Of Health Account Health Dept MMA 11,730,489.26 US Bank Board of Health EPAY Account 579,727.63 Total Health Department 28,685,754.55 Public Works Wheaton Bank & Trust JPMorgan Chase Bank Public Works MMA PW Bond Account 2,486,691.39 JPMorgan Chase Bank PW Bond Account 4,719,118.29 Total Public Works 7,205,809.68 TOTAL DEMAND BALANCES 285,895,151.34 TOTAL INVESTMENT BALANCES (1) 394,517,682.03	Grand Ridge National Bank	Inmate Special Fund (Stellar)	177,266.53
Grand Ridge National Bank JPMorgan Chase Bank Inmate Sedentary Fund Condemnation Account 42,790.52 837,690.62 Total Class D 26,769,203.08 ETSB Wheaton Bank & Trust Class D ETSB Account Class D ETSB MMA 656,385.71 12,509,641.22 Total ETSB 13,166,026.93 Health Department Fifth Third Bank Wheaton Bank & Trust US Bank Board Of Health Account Health Dept MMA 11,730,489.26 16,375,537.66 US Bank US Bank Board of Health EPAY Account Board of Health EPAY Account 579,727.63 28,685,754.55 Public Works Wheaton Bank & Trust Wheaton Bank & Trust JPMorgan Chase Bank Public Works MMA PW Bond Account 2,486,691.39 4,719,118.29 Total Public Works 7,205,809.68 TOTAL DEMAND BALANCES 285,895,151.34 TOTAL INVESTMENT BALANCES (1) 394,517,682.03	Grand Ridge National Bank		3,096,335.71
Total Class D	Grand Ridge National Bank	· · · · · · · · · · · · · · · · · · ·	
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Total ETSB 13,166,026.93 Health Department Fifth Third Bank Board Of Health Account 11,730,489.26 Wheaton Bank & Trust Health Dept MMA 16,375,537.66 US Bank Board of Health EPAY Account 579,727.63 Total Health Department 28,685,754.55 Public Works Wheaton Bank & Trust Public Works MMA 2,486,691.39 JPMorgan Chase Bank PW Bond Account 4,719,118.29 Total Public Works 7,205,809.68 TOTAL DEMAND BALANCES 285,895,151.34 TOTAL INVESTMENT BALANCES (1) 394,517,682.03			·
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Total Health Department 28,685,754.55 Public Works Wheaton Bank & Trust Public Works MMA 2,486,691.39 JPMorgan Chase Bank PW Bond Account 4,719,118.29 Total Public Works 7,205,809.68 TOTAL DEMAND BALANCES 285,895,151.34 TOTAL INVESTMENT BALANCES (1) 394,517,682.03		· ·	
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Wheaton Bank & Trust Public Works MMA 2,486,691.39 JPMorgan Chase Bank PW Bond Account 4,719,118.29 Total Public Works 7,205,809.68 TOTAL DEMAND BALANCES 285,895,151.34 TOTAL INVESTMENT BALANCES (1) 394,517,682.03	Total Health Department		28,685,754.55
Wheaton Bank & Trust Public Works MMA 2,486,691.39 JPMorgan Chase Bank PW Bond Account 4,719,118.29 Total Public Works 7,205,809.68 TOTAL DEMAND BALANCES 285,895,151.34 TOTAL INVESTMENT BALANCES (1) 394,517,682.03			
JPMorgan Chase Bank PW Bond Account 4,719,118.29 Total Public Works 7,205,809.68 TOTAL DEMAND BALANCES 285,895,151.34 TOTAL INVESTMENT BALANCES (1) 394,517,682.03	Public Works		
JPMorgan Chase Bank PW Bond Account 4,719,118.29 Total Public Works 7,205,809.68 TOTAL DEMAND BALANCES 285,895,151.34 TOTAL INVESTMENT BALANCES (1) 394,517,682.03	Wheaton Bank & Trust	Public Works MMA	2.486.691.39
Total Public Works 7,205,809.68 TOTAL DEMAND BALANCES 285,895,151.34 TOTAL INVESTMENT BALANCES (1) 394,517,682.03	JPMorgan Chase Bank		
TOTAL DEMAND BALANCES 285,895,151.34 TOTAL INVESTMENT BALANCES (1) 394,517,682.03			
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TOTAL INVESTMENT BALANCES (1) 394,517,682.03			
	TOTAL DEMAND BALANCES		285,895,151.34
TOTAL DEMAND AND INVESTMENT BALANCES 680,412,833.37	TOTAL INVESTMENT BALANCES (1)		394,517,682.03
	TOTAL DEMAND AND INVESTMENT BAL	ANCES	680,412,833.37

⁽¹⁾ See Page 3 for details.

DUPAGE COUNTY TREASURER INVESTMENT DETAIL REPORT AS OF 06/30/2024

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rate	OI.	mile	rest.	1

		Rate of Interest /		
Bank Name	Security	Yield	Maturity Date	06/30/2024
General Fund Investment Pool				
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
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
				36,500,000.00
U.S. Treasury	Coupon Securities	4.856		26,000,000.00
U.S. Treasury/Fifth Third	Bills	5.388		3,000,000.00
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MainStreet /US Bank NA	Managed Asset Account			12,191,522.91
Great Lakes /US Bank NA	Managed Asset Account			40,242,505.23
PFMAM / US Bank	Managed Asset Account			97,183,320.54
				149,617,348.68
Total General Fund Investment Pool				215,117,348.68
Total General Full investment Fool	<u> </u>	1.19894	F87.0000000.0000000000000000000000000000	(Z 15, 1717, 546,00°
CARES Act /ARPA Investment Pool	2.5 25 2.7 25		2.2	
PFMAM / US Bank	Managed Asset Account			82,462,469.63
T./.1040504./4504	•			20.100.100.00
Total CARES Act /ARPA - Investment Po	001			82,462,469.63
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 Poo				13,500,000.00
Health Department Investment Pool				
Wheaton Bank & Trust	CD	5.250	7/18/2024	5,000,000.00
First Nations Bank-Wheaton	CD	5.245	11/8/2024	3,000,000.00
U.S. Treasury	Coupon Securities	5.054	, 0, 2027	12,000,000.00
MainStreet / US Bank	Managed Asset Account	0.004		15,807,434.22
Total Health Department Investment Poo		- 1744 y		35,807,434.22
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ETSB Investment Pool	Managad Assat A			22 502 074 02
Great Lakes /US Bank NA	Managed Asset Account			33,583,974.33
Total ETSB Investment Pool				33,583,974.33
Public Works Investment Pool				
Wheaton Bank & Trust	CD	5.250	7/18/2024	2,000,000.00
Providence Bank	CD	5.102	11/8/2024	2,000,000.00
PFMAM / US Bank	Managed Asset Account	0.102	111012024	10,046,455.17
Total Public Works Investment Pool	anagea / 1000t / 1000tiff			14,046,455.17
Total Investment Pools				394,517,682.03

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