

# 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.

[REDACTED]

GWEN HENRY  
DUPAGE COUNTY TREASURER

**FILED**  
JUL 18 2024

[REDACTED]  
DuPage County Clerk

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

<b>Bank Name</b>	<b>Description</b>	<b>Balance 06/30/2024</b>
<b>Collector Accounts</b>		
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
<b>Total Collector</b>		<b>23,819,829.61</b>
<b>Class C / General Fund Accounts</b>		
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
<b>Total Class C / General Fund</b>		<b>182,245,120.23</b>

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

Bank Name	Description	Balance 06/30/2024
Employee Benefits		
Itasca Bank & Trust Co.	Employee Benefit Account	4,003,407.26
<b>Total Employee Benefits</b>		<b>4,003,407.26</b>
Class D		
Wheaton Bank & Trust	Class D Escrow	4,676,718.84
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.	State's Attorney 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	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
<b>Total Class D</b>		<b>26,769,203.08</b>
ETSB		
Wheaton Bank & Trust	Class D ETSB Account	656,385.71
Wheaton Bank & Trust	Class D ETSB MMA	12,509,641.22
<b>Total ETSB</b>		<b>13,166,026.93</b>
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
<b>Total Health Department</b>		<b>28,685,754.55</b>
Public Works		
Wheaton Bank & Trust	Public Works MMA	2,486,691.39
JPMorgan Chase Bank	PW Bond Account	4,719,118.29
<b>Total Public Works</b>		<b>7,205,809.68</b>
<b>TOTAL DEMAND BALANCES</b>		<b>285,895,151.34</b>
<b>TOTAL INVESTMENT BALANCES (1)</b>		<b>394,517,682.03</b>
<b>TOTAL DEMAND AND INVESTMENT BALANCES</b>		<b>680,412,833.37</b>

(1) See Page 3 for details.

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

Bank Name	Security	Rate of Interest / Yield	Maturity Date	06/30/2024
<b>General Fund Investment Pool</b>				
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
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
<b>Total General Fund Investment Pool</b>				<b>215,117,348.68</b>
<b>CARES Act /ARPA Investment Pool</b>				
PFMAM / US Bank	Managed Asset Account			82,462,469.63
<b>Total CARES Act /ARPA - Investment Pool</b>				<b>82,462,469.63</b>
<b>Employee Benefits Investment Pool</b>				
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
<b>Total Employee Benefits Investment Pool</b>				<b>13,500,000.00</b>
<b>Health Department Investment Pool</b>				
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		12,000,000.00
MainStreet / US Bank	Managed Asset Account			15,807,434.22
<b>Total Health Department Investment Pool</b>				<b>35,807,434.22</b>
<b>ETSB Investment Pool</b>				
Great Lakes /US Bank NA	Managed Asset Account			33,583,974.33
<b>Total ETSB Investment Pool</b>				<b>33,583,974.33</b>
<b>Public Works Investment Pool</b>				
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			10,046,455.17
<b>Total Public Works Investment Pool</b>				<b>14,046,455.17</b>
<b>Total Investment Pools</b>				<b>394,517,682.03</b>