

MONTHLY REPORT of INVESTMENTS and DEPOSITS

September 2023

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

[REDACTED]

**GWEN HENRY
DUPAGE COUNTY TREASURER**

FILED
OCT 19 2023

[REDACTED]

DUPAGE COUNTY TREASURER
INVESTMENT AND DEMAND DEPOSIT REPORT AS OF 09/30/2023

Bank Name	Description	Balance 09/30/2023
Collector Accounts		
First Eagle Bank	Collector	126,549.27
Parkway Bank	Collector	128,696.09
BMO/Harris Bank	Collector	1,007,161.75
BMO/Harris Bank	Collector Lock Box	4,698,722.78
Providence Bank	Collector	126,965.39
Associated Bank, NA	Collector	180,264.84
CIBC	Collector	116,923.18
Fifth Third Bank	Collector	1,013,123.29
First Secure Community Bank	Collector	83,194.64
Avenue Bank	Collector	128,423.41
Community Bank of Elmhurst	Collector	167,314.37
Itasca Bank & Trust Co.	Collector	149,780.36
Republic Bank	Collector	121,276.03
Wheaton Bank & Trust	Collector	5,675,039.94
First American Bank	Collector	186,214.75
Old Second Natl Bank /West Sub	Collector	135,035.48
Hanmi Bank	Collector	146,985.56
JPMorgan Chase Bank	Collector	14,208,907.50
Lisle Savings Bank	Collector	199,430.32
Busey Bank	Collector	192,874.97
Peoples/Royal Savings Bank	Collector	132,131.57
Inland Bank/Byline	Collector	0.00
Old National Bank	Collector	167,649.53
Grand Ridge National Bank	Collector	129,931.56
FNBW	Collector	121,496.03
Lemont National Bank & Trust Co.	Collector	104,429.22
Total Collector		29,448,521.83
Class C / General Fund Accounts		
Associated Bank	Class C - IMET	8,361,120.10
Fifth Third Bank	Class C Account	24,597,692.49
Fifth Third Bank	Class C Accounts Payable	11,353,650.17
Fifth Third Bank	Class C Account	6,481,946.64
Fifth Third Bank	Payroll Account	3,808,924.30
Wheaton Bank & Trust	Class C MMA	73,192,314.24
Wheaton Bank & Trust	Veterans Assist Comm MMA	464,210.63
Wheaton Bank & Trust	DuPage County Recorder	2,615,774.16
JPMorgan Chase Bank	Class C Account	33,301,538.55
JPMorgan Chase Bank	UST Emer Rent Assistance	17,417,647.06
Grand Ridge National Bank	Sheriff Extradition	5,540.89
Grand Ridge National Bank	Sheriff Administrative	3,557.85
Grand Ridge National Bank	Jail Commissary Account	1,225,842.30
Grand Ridge National Bank	State Drug Traffic Prevention	48,414.03
Grand Ridge National Bank	Sheriff Investigative Fund	42,431.02
Grand Ridge National Bank	Sheriff Sex Offender Fund	9,701.70
Grand Ridge National Bank	Violent Offender Against Youth	615.00
Total Class C / General Fund		182,930,921.13

DUPAGE COUNTY TREASURER
INVESTMENT AND DEMAND DEPOSIT REPORT AS OF 09/30/2023

Bank Name	Description	Balance 09/30/2023
Employee Benefits		
Itasca Bank & Trust Co.	Employee Benefit Account	4,063,054.79
Total Employee Benefits		4,063,054.79
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	4,488,919.16
Wheaton Bank & Trust	County Clerk	800,723.58
JPMorgan Chase Bank, N.A.	Class D Account	2,092,148.23
JPMorgan Chase Bank, N.A.	State's Attorney Forfeiture	719,049.34
JPMorgan Chase Bank, N.A.	Employees IMRF Account	1,638,128.83
JPMorgan Chase Bank, N.A.	Employees Spec Wage Deduction	22,468.67
Grand Ridge National Bank	Federal Law Enforce Treas Acct	540,014.92
Grand Ridge National Bank	Federal Law Enforce Justice Ac	417.74
Grand Ridge National Bank	Arson Task Force Fund	3,544.91
Grand Ridge National Bank	Chancery Sales Fund	5,599,785.50
Grand Ridge National Bank	Drug Traffic Seizure Fund	1.00
Grand Ridge National Bank	Inmate Special Fund (Stellar)	116,388.37
Grand Ridge National Bank	Chancery Surplus Fund	2,271,497.87
Grand Ridge National Bank	Inmate Sedentary Fund	55,182.98
JPMorgan Chase Bank	Condemnation Account	1,211,603.23
Total Class D		19,564,874.34
ETSB		
Wheaton Bank & Trust	Class D ETSB Account	547,033.22
Wheaton Bank & Trust	Class D ETSB MMA	9,116,564.91
Total ETSB		9,663,598.13
Health Department		
Fifth Third Bank	Board Of Health Account	16,625,001.09
Wheaton Bank & Trust	Health Dept MMA	15,732,815.80
US Bank	Board of Health EPAY Account	2,960,551.17
Total Health Department		35,318,368.06
Public Works		
Wheaton Bank & Trust	Public Works MMA	2,387,742.32
JPMorgan Chase Bank	PW Bond Account	6,607,061.78
Total Public Works		8,994,804.10
TOTAL DEMAND BALANCES		289,984,142.38
TOTAL INVESTMENT BALANCES (1)		398,184,153.71
TOTAL DEMAND AND INVESTMENT BALANCES		688,168,296.09

(1) See Page 3 for details.

**DUPAGE COUNTY TREASURER
INVESTMENT DETAIL REPORT AS OF 09/30/2023**

Bank Name	Security	Rate of Interest / Yield	Maturity Date	09/30/2023
General Fund Investment Pool				
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
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
				<u>36,500,000.00</u>
U.S. Treasury	Coupon Securities	4.781		21,000,000.00
U.S. Treasury	Bills	4.926		4,000,000.00
MainStreet /US Bank NA	Managed Asset Account			11,819,869.20
Great Lakes /US Bank NA	Managed Asset Account			39,151,935.99
PFMAM / US Bank	Managed Asset Account			<u>84,296,909.85</u>
				135,268,715.04
Total General Fund Investment Pool				<u>196,768,715.04</u>
CARES Act /ARPA Investment Pool				
PFMAM / US Bank	Managed Asset Account			110,188,995.20
Total CARES Act /ARPA - Investment Pool				<u>110,188,995.20</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	5.300	9/30/2024	2,500,000.00
U.S. Treasury	Bills	5.436	2/8/2024	2,500,000.00
Total Employee Benefits Investment Pool				<u>11,500,000.00</u>
Health Department Investment Pool				
U.S. Treasury	Coupon Securities	5.003		13,000,000.00
Wheaton Bank & Trust	CD	5.250	7/18/2024	5,000,000.00
MainStreet / US Bank	Managed Asset Account	3.710		10,403,352.44
Total Health Department Investment Pool				<u>28,403,352.44</u>
ETSB Investment Pool				
Great Lakes /US Bank NA	Managed Asset Account			37,530,746.40
Total ETSB Investment Pool				<u>37,530,746.40</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			9,792,344.63
Total Public Works Investment Pool				<u>13,792,344.63</u>
Total Investment Pools				<u>398,184,153.71</u>