

FILED
DEC 02 2024
[REDACTED]
DuPage County Clerk

MONTHLY REPORT of INVESTMENTS and DEPOSITS

October 2024

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

**DUPAGE COUNTY TREASURER
INVESTMENT AND DEMAND DEPOSIT REPORT AS OF 10/31/2024**

Bank Name	Description	Balance 10/31/2024
Collector Accounts		
First Eagle Bank	Collector	200,000.00
Parkway Bank	Collector	200,000.00
BMO/Harris Bank	Collector	200,000.00
BMO/Harris Bank	Collector Lock Box	22,182,957.88
Providence Bank	Collector	200,000.00
Associated Bank, NA	Collector	200,000.00
CIBC	Collector	198,818.48
Fifth Third Bank	Collector	214,087.34
First Secure Community Bank	Collector	66,963.52
Avenue Bank	Collector	98,460.04
Community Bank of Elmhurst	Collector	200,000.00
Itasca Bank & Trust Co.	Collector	164,153.65
Republic Bank	Collector	200,000.00
Wheaton Bank & Trust	Collector	1,970,228.22
First American Bank	Collector	200,000.00
Old Second Natl Bank /West Sub	Collector	200,000.00
Hanmi Bank	Collector	94,477.87
JPMorgan Chase Bank	Collector	15,544,907.86
Lisle Savings Bank	Collector	200,000.00
Busey Bank	Collector	200,000.00
Peoples/Royal Savings Bank	Collector	200,000.00
Old National Bank	Collector	208,708.27
Grand Ridge National Bank	Collector	131,557.26
FNBW	Collector	145,936.21
Lemont National Bank & Trust Co.	Collector	160,992.25
Total Collector		43,582,248.85
Class C / General Fund Accounts		
Associated Bank	Class C - IMET	8,826,100.52
Fifth Third Bank	Class C Account	27,908,752.85
Fifth Third Bank	Class C Accounts Payable	12,643,640.78
Fifth Third Bank	Class C Account	6,662,533.74
Fifth Third Bank	Payroll Account	3,921,572.97
Wheaton Bank & Trust	Class C MMA	77,645,265.04
Wheaton Bank & Trust	Veterans Assist Comm MMA	303,317.62
Wheaton Bank & Trust	DuPage County Recorder	1,733,299.03
JPMorgan Chase Bank	Class C Account	41,871,399.70
JPMorgan Chase Bank	UST Emer Rent Assistance	16,805,857.57
Grand Ridge National Bank	Sheriff Extradition	4,912.62
Grand Ridge National Bank	Sheriff Administrative	2,452.90
Grand Ridge National Bank	Jail Commissary Account	1,225,033.56
Grand Ridge National Bank	State Drug Traffic Prevention	42,935.52
Grand Ridge National Bank	Sheriff Investigative Fund	164,056.65
Grand Ridge National Bank	Sheriff Sex Offender Fund	12,139.48
Grand Ridge National Bank	Violent Offender Against Youth	645.00
Total Class C / General Fund		199,773,915.55

**DUPAGE COUNTY TREASURER
INVESTMENT AND DEMAND DEPOSIT REPORT AS OF 10/31/2024**

Bank Name	Description	Balance 10/31/2024
Employee Benefits		
Itasca Bank & Trust Co.	Employee Benefit Account	2,782,867.21
Total Employee Benefits		2,782,867.21
Class D		
Wheaton Bank & Trust	Class D Escrow	4,761,981.38
Wheaton Bank & Trust	County Clerk	1,076,531.08
JPMorgan Chase Bank, N.A.	Class D Account	2,598,443.05
JPMorgan Chase Bank, N.A.	State's Attorney Forfeiture	761,462.02
JPMorgan Chase Bank, N.A.	Employees IMRF Account	3,115,601.91
JPMorgan Chase Bank, N.A.	Employees Spec Wage Deduction	31,927.79
Grand Ridge National Bank	Federal Law Enforce Treas Acct	565,645.52
Grand Ridge National Bank	Federal Law Enforce Justice Ac	417.74
Grand Ridge National Bank	Arson Task Force Fund	3,908.18
Grand Ridge National Bank	Chancery Sales Fund	4,320,496.50
Grand Ridge National Bank	Drug Traffic Seizure Fund	1.00
Grand Ridge National Bank	Inmate Special Fund (Stellar)	98,865.20
Grand Ridge National Bank	Money Laundering/Fraud Cust	2,181.40
Grand Ridge National Bank	Chancery Surplus Fund	2,325,861.23
Grand Ridge National Bank	Inmate Sedentary Fund	28,333.25
JPMorgan Chase Bank	Condemnation Account	837,868.72
Total Class D		20,529,525.97
ETSB		
Wheaton Bank & Trust	Class D ETSB Account	954,085.96
Wheaton Bank & Trust	Class D ETSB MMA	17,364,432.37
Total ETSB		18,318,518.33
Health Department		
Fifth Third Bank	Board Of Health Account	13,316,873.13
Wheaton Bank & Trust	Health Dept MMA	16,673,909.97
US Bank	Board of Health EPAY Account	1,068,640.24
Total Health Department		31,059,423.34
Public Works		
Wheaton Bank & Trust	Public Works MMA	4,552,050.96
JPMorgan Chase Bank	PW Bond Account	7,458,322.82
Total Public Works		12,010,373.78
TOTAL DEMAND BALANCES		328,056,873.03
TOTAL INVESTMENT BALANCES (1)		397,372,464.55
TOTAL DEMAND AND INVESTMENT BALANCES		725,429,337.58

(1) See Page 3 for details.

**DUPAGE COUNTY TREASURER
INVESTMENT DETAIL REPORT AS OF 10/31/2024**

Bank Name	Security	Rate of Interest / Yield	Maturity Date	10/31/2024
General Fund Investment Pool				
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
First Nations Bank	CD	5.010	8/5/2025	2,000,000.00
First Nations Bank	CD	4.295	9/14/2025	1,000,000.00
Old National Bank	CD	4.350	7/18/2026	5,000,000.00
				40,500,000.00
U.S. Treasury	Coupon Securities	4.500		27,500,000.00
MainStreet /US Bank NA	Managed Asset Account			12,364,492.96
Great Lakes /US Bank NA	Managed Asset Account			40,789,769.98
PFMAM / US Bank	Managed Asset Account			117,033,495.92
				170,187,758.86
Total General Fund Investment Pool				238,187,758.86
CARES Act /ARPA Investment Pool				
PFMAM / US Bank	Managed Asset Account			58,861,757.42
Total CARES Act /ARPA - Investment Pool				58,861,757.42
Employee Benefits Investment Pool				
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
First Nations Bank	CD	4.200	10/30/2025	1,500,000.00
U.S. Treasury	Coupon Securities	4.299		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	4.987		12,000,000.00
MainStreet / US Bank	Managed Asset Account			16,030,188.73
Total Health Department Investment Pool				36,030,188.73
ETSB Investment Pool				
Great Lakes /US Bank NA	Managed Asset Account			34,106,690.24
Total ETSB Investment Pool				34,106,690.24
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
U.S. Treasury	Coupon Securities	4.53	4/15/2025	1,000,000.00
U.S. Treasury	Bills	4.411	4/17/2025	1,500,000.00
PFMAM / US Bank	Managed Asset Account			10,186,069.30
Total Public Works Investment Pool				16,686,069.30
Total Investment Pools				397,372,464.55