

FILED
OCT 25 2024
[REDACTED]
DuPage County Clerk

MONTHLY REPORT of INVESTMENTS and DEPOSITS

August 2024

Report disclosing the investments and deposits of county moneys as of the first business day of September 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 08/31/2024

Bank Name	Description	Balance 08/31/2024
Collector Accounts		
First Eagle Bank	Collector	216,912.18
Parkway Bank	Collector	338,122.43
BMO/Harris Bank	Collector	12,405,892.35
BMO/Harris Bank	Collector Lock Box	876,917,788.30
Providence Bank	Collector	83,884.82
Associated Bank, NA	Collector	158,258.95
CIBC	Collector	1,466,085.98
Fifth Third Bank	Collector	6,913,243.55
First Secure Community Bank	Collector	39,549.93
Avenue Bank	Collector	45,630.98
Community Bank of Elmhurst	Collector	936,603.70
Itasca Bank & Trust Co.	Collector	1,204,880.57
Republic Bank	Collector	2,873,557.97
Wheaton Bank & Trust	Collector	6,792,245.05
First American Bank	Collector	524,849.47
Old Second Natl Bank /West Sub	Collector	5,981,486.16
Hanmi Bank	Collector	123,902.15
JPMorgan Chase Bank	Collector	276,572,675.29
Lisle Savings Bank	Collector	1,749,486.02
Busey Bank	Collector	245,341.94
Peoples/Royal Savings Bank	Collector	321,875.57
Old National Bank	Collector	742,972.48
Grand Ridge National Bank	Collector	101,631.08
FNBW	Collector	163,536.19
Lemont National Bank & Trust Co.	Collector	125,661.18
Total Collector		1,197,046,074.29
Class C / General Fund Accounts		
Associated Bank	Class C - IMET	8,755,872.78
Fifth Third Bank	Class C Account	26,692,287.93
Fifth Third Bank	Class C Accounts Payable	12,517,448.36
Fifth Third Bank	Class C Account	6,626,274.94
Fifth Third Bank	Payroll Account	3,906,825.11
Wheaton Bank & Trust	Class C MMA	76,971,213.93
Wheaton Bank & Trust	Veterans Assist Comm MMA	436,633.54
Wheaton Bank & Trust	DuPage County Recorder	2,302,426.88
JPMorgan Chase Bank	Class C Account	37,545,854.04
JPMorgan Chase Bank	UST Emer Rent Assistance	16,704,566.57
Grand Ridge National Bank	Sheriff Extradition	8,241.47
Grand Ridge National Bank	Sheriff Administrative	4,357.28
Grand Ridge National Bank	Jail Commissary Account	1,110,358.55
Grand Ridge National Bank	State Drug Traffic Prevention	44,530.52
Grand Ridge National Bank	Sheriff Investigative Fund	173,487.04
Grand Ridge National Bank	Sheriff Sex Offender Fund	11,368.45
Grand Ridge National Bank	Violent Offender Against Youth	625.00
Total Class C / General Fund		193,812,372.39

DUPAGE COUNTY TREASURER
INVESTMENT AND DEMAND DEPOSIT REPORT AS OF 08/31/2024

Bank Name	Description	Balance 08/31/2024
Employee Benefits		
Itasca Bank & Trust Co.	Employee Benefit Account	3,506,269.26
Total Employee Benefits		3,506,269.26
Class D		
Wheaton Bank & Trust	Class D Escrow	4,720,641.85
Wheaton Bank & Trust	County Clerk	1,601,443.49
JPMorgan Chase Bank, N.A.	Class D Account	2,361,754.79
JPMorgan Chase Bank, N.A.	State's Attorney Forfeiture	751,941.88
JPMorgan Chase Bank, N.A.	Employees IMRF Account	9,293,111.70
JPMorgan Chase Bank, N.A.	Employees Spec Wage Deduction	26,959.39
Grand Ridge National Bank	Federal Law Enforce Treas Acct	575,564.07
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	2,691,704.00
Grand Ridge National Bank	Drug Traffic Seizure Fund	2,483.00
Grand Ridge National Bank	Inmate Special Fund (Stellar)	149,485.45
Grand Ridge National Bank	Chancery Surplus Fund	2,990,535.07
Grand Ridge National Bank	Inmate Sedentary Fund	43,940.41
JPMorgan Chase Bank	Condemnation Account	806,874.31
Total Class D		26,020,000.30
ETSB		
Wheaton Bank & Trust	Class D ETSB Account	(692,744.76)
Wheaton Bank & Trust	Class D ETSB MMA	17,000,171.58
Total ETSB		16,307,426.82
Health Department		
Fifth Third Bank	Board Of Health Account	6,189,294.50
Wheaton Bank & Trust	Health Dept MMA	15,914,572.86
US Bank	Board of Health EPAY Account	849,371.79
Total Health Department		22,953,239.15
Public Works		
Wheaton Bank & Trust	Public Works MMA	4,512,533.87
JPMorgan Chase Bank	PW Bond Account	4,669,920.59
Total Public Works		9,182,454.46
TOTAL DEMAND BALANCES		1,468,827,836.67
TOTAL INVESTMENT BALANCES (1)		386,758,192.18
TOTAL DEMAND AND INVESTMENT BALANCES		1,855,586,028.85

(1) See Page 3 for details.

DUPAGE COUNTY TREASURER
INVESTMENT DETAIL REPORT AS OF 08/31/2024

Bank Name	Security	Yield	Maturity Date	08/31/2024
General Fund Investment Pool				
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
First Nations Bank	CD	5.010	8/5/2025	2,000,000.00
Old National Bank	CD	4.350	7/18/2026	5,000,000.00
				40,500,000.00
U.S. Treasury	Coupon Securities	4.731		23,000,000.00
U.S. Treasury/Fifth Third	Bills	5.388		3,000,000.00
**Includes 2.5m coupon security maturing on 8/31/2024,(over holiday wkend) & deposits at bank on 9/3/2024.				
MainStreet /US Bank NA	Managed Asset Account			12,270,395.14
Great Lakes /US Bank NA	Managed Asset Account			40,491,452.85
PFMAM / US Bank	Managed Asset Account			97,741,057.18
				150,502,905.17
Total General Fund Investment Pool				217,002,905.17
CARES Act /ARPA Investment Pool				
PFMAM / US Bank	Managed Asset Account			67,771,565.97
Total CARES Act /ARPA - Investment Pool				67,771,565.97
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	4.987		15,000,000.00
MainStreet / US Bank	Managed Asset Account			16,529,240.69
Total Health Department Investment Pool				39,529,240.69
ETSB Investment Pool				
Great Lakes /US Bank NA	Managed Asset Account			33,843,086.10
Total ETSB Investment Pool				33,843,086.10
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
PFMAM / US Bank	Managed Asset Account			10,111,394.25
Total Public Works Investment Pool				15,111,394.25
Total Investment Pools				386,758,192.18