

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.



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	2000	00/3//2024	
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		
First Secure Community Bank	Collector	6,913,243.55	
Avenue Bank	Collector	39,549.93	
Community Bank of Elmhurst	Collector	45,630.98	
Itasca Bank & Trust Co.	Collector	936,603.70	
Republic Bank	Collector	1,204,880.57	
Wheaton Bank & Trust	Collector	2,873,557.97	
First American Bank	Collector	6,792,245.05	
Old Second Natl Bank /West Sub		524,849.47	
Hanmi Bank	Collector	5,981,486.16	
JPMorgan Chase Bank	Collector	123,902.15	
Lisle Savings Bank	Collector	276,572,675.29	
Busey Bank	Collector	1,749,486.02	
Peoples/Royal Savings Bank	Collector	245,341.94	
Old National Bank	Collector	321,875.57	
	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	
otal Collector		1,197,046,074.29	
Class C / General Fund Accounts			
Associated Bank	Class C - IMET	0.755.070.70	
Fifth Third Bank	Class C Account	8,755,872.78	
Fifth Third Bank		26,692,287.93	
Fifth Third Bank	Class C Accounts Payable Class C Account	12,517,448.36	
Fifth Third Bank		6,626,274.94	
Wheaton Bank & Trust	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	
JPMorgan Chase Bank	DuPage County Recorder	2,302,426.88	
JPMorgan Chase Bank	Class C Account	37,545,854.04	
	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	
otal Class C / General Fund		193,812,372.39	

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

Class D Wheaton Bank & Trust Wheaton Bank & Trust County Clerk JPMorgan Chase Bank, N.A. JPMorgan Chase Bank, N.A. JPMorgan Chase Bank, N.A. Employees IMRF Account JPMorgan Chase Bank Grand Ridge National Bank Chancery Surplus Fund JPMorgan Chase Bank Condemnation Account Wheaton Bank & Trust Wheaton Bank & Trust Class D ETSB MMA Total ETSB Health Department Fifth Third Bank Wheaton Bank & Trust Health Dept MMA 15,914	06,269.26 06,269.26 0,641.85
Itasca Bank & Trust Co. Employee Benefit Account 3,50 Class D 3,50 Wheaton Bank & Trust Wheaton Bank & Trust County Clerk DyMorgan Chase Bank, N.A. Class D Account DyMorgan Chase Bank, N.A. State's Attorney Forfeiture Type DyMorgan Chase Bank, N.A. Employees IMRF Account DyMorgan Chase Bank, N.A. Employees IMRF Account DyMorgan Chase Bank, N.A. Employees Spec Wage Deduction Dymorgan Chase Bank, N.A. Employees Spec Wage Deduction Dymorgan Chase Bank Pederal Law Enforce Treas Acct Dymorgan Chase Bank Pederal Law Enforce Treas Acct Dymorgan Chase Bank Pederal Law Enforce Justice Ac Dymorgan Chase Bank Pederal Law Enforce Justice Ac Dymorgan Chase Bank Chancery Sales Fund Dymorgan Chase Bank Drug Traffic Seizure Fund Dymorgan Chase Bank Drug Traffic Seizure Fund Dymorgan Chase Bank Drug Traffic Seizure Fund Dymorgan Chase Bank Chancery Surplus Fund Dymorgan Chase Bank Condemnation Account Bymorgan Chase Bank Condemnation Account Bymorgan Chase Bank Condemnation Account Bymorgan Chase Bank Condemnation Account Dymorgan Chase Bank Class D ETSB Account Dymorgan Chase Bank Class D ETSB MMA Dymorgan Chase Bank Class D ETSB M	6,269.26
Total Employee Benefits Class D Wheaton Bank & Trust Wheaton Bank & Trust County Clerk JPMorgan Chase Bank, N.A. JPMorgan Chase Bank, N.A. JPMorgan Chase Bank, N.A. Bemployees IMRF Account Grand Ridge National Bank Grand Ridge National Grand Ridge Na	6,269.26
Class D Wheaton Bank & Trust Wheaton Bank & Trust County Clerk JPMorgan Chase Bank, N.A. JPMorgan Chase Bank, N.A. JPMorgan Chase Bank, N.A. State's Attorney Forfeiture JPMorgan Chase Bank, N.A. Employees IMRF Account JPMorgan Chase Bank, N.A. Employees IMRF Account JPMorgan Chase Bank, N.A. Employees Spec Wage Deduction Zerand Ridge National Bank Grand	
Wheaton Bank & Trust Wheaton Bank & Trust Wheaton Bank & Trust County Clerk JPMorgan Chase Bank, N.A. JPMorgan Chase Bank, N.A. JPMorgan Chase Bank, N.A. State's Attorney Forfeiture 75 JPMorgan Chase Bank, N.A. Employees IMRF Account JPMorgan Chase Bank, N.A. Employees Spec Wage Deduction Grand Ridge National Bank Grand Ridge Na	0,641.85
Wheaton Bank & Trust JPMorgan Chase Bank, N.A. JPMorgan Chase Bank Grand Ridge National Bank JPMorgan Chase Bank Total Class D Wheaton Bank & Trust Wheaton Bank & Trust Wheaton Bank & Trust Wheaton Bank & Trust Health Department Fifth Third Bank Wheaton Bank & Trust Health Dept MMA JPMORGAN Bank & Trust Health Dept MMA JPMORGAN Bank & Trust Health Dept MMA JPMORGAN	0,641.85
JPMorgan Chase Bank, N.A. Employees IMRF Account Grand Ridge National Bank JPMorgan Chase Bank Total Class D Total Class D Total ETSB Health Department Fifth Third Bank Wheaton Bank & Trust Wheaton Bank & Trust Wheaton Bank & Trust Health Dept MMA 15,914	
JPMorgan Chase Bank, N.A. JPMorgan Chase Bank, N.A. JPMorgan Chase Bank, N.A. Employees IMRF Account JPMorgan Chase Bank, N.A. Employees Spec Wage Deduction Grand Ridge National Bank JPMorgan Chase Bank Condemnation Account Total Class D ETSB Wheaton Bank & Trust Wheaton Bank & Trust Class D ETSB Account Class D ETSB MMA Total Class D Total ETSB Health Department Fifth Third Bank Wheaton Bank & Trust Wheaton Bank & Trust Health Dept MMA Total Class D Total Class D Health Department Fifth Third Bank Wheaton Bank & Trust Health Dept MMA Total Class D Total Class D Total Class D Total Class D Health Department Fifth Third Bank Wheaton Bank & Trust Health Dept MMA Total Class D Total	1,443.49
JPMorgan Chase Bank, N.A. Employees IMRF Account 9,29 JPMorgan Chase Bank, N.A. Employees Spec Wage Deduction 2 Grand Ridge National Bank Federal Law Enforce Treas Acct 57 Grand Ridge National Bank Federal Law Enforce Justice Ac Grand Ridge National Bank Arson Task Force Fund Grand Ridge National Bank Chancery Sales Fund 2,69 Grand Ridge National Bank Drug Traffic Seizure Fund Grand Ridge National Bank Inmate Special Fund (Stellar) 144 Grand Ridge National Bank Chancery Surplus Fund 2,996 Grand Ridge National Bank Inmate Sedentary Fund 44 JPMorgan Chase Bank Condemnation Account 806 Total Class D Class D ETSB Account (692 Wheaton Bank & Trust Class D ETSB MMA 17,000 Total ETSB (692 Health Department Fifth Third Bank Wheaton Bank & Trust Health Dept MMA 15,914	1,754.79
JPMorgan Chase Bank, N.A. Grand Ridge National Bank Inmate Special Fund Gellar) 144 Chancery Surplus Fund Gellar) 144 Chancery Surplus Fund Gellar) 148 Condemnation Account Ridge National Bank Grand Ridge National Bank Grand Ridge National Bank Inmate Special Fund Gellar) 149 Chancery Sales Fund Gellar 149 Chancery Sales Fund Gellar 140 Chancery Surplus Fund Gellar 140 Chancery Sales Fund Gellar 140	1,941.88
Grand Ridge National Bank JPMorgan Chase Bank Condemnation Account 800 ETSB Wheaton Bank & Trust Class D ETSB Account Wheaton Bank & Trust Class D ETSB MMA 17,000 Total ETSB Health Department Fifth Third Bank Wheaton Bank & Trust Health Dept MMA 15,914	3,111.70
Grand Ridge National Bank JPMorgan Chase Bank Condemnation Account 800 ETSB Wheaton Bank & Trust Wheaton Bank & Trust Class D ETSB Account Wheaton Bank & Trust Class D ETSB MMA 17,000 Total ETSB Health Department Fifth Third Bank Wheaton Bank & Trust Health Dept MMA 15,914	6,959.39
Grand Ridge National Bank JPMorgan Chase Bank Condemnation Account 806 ETSB Wheaton Bank & Trust Class D ETSB Account Wheaton Bank & Trust Class D ETSB MMA 17,000 Total ETSB Health Department Fifth Third Bank Wheaton Bank & Trust Health Dept MMA 15,914	5,564.07
Grand Ridge National Bank JPMorgan Chase Bank Condemnation Account 800 ETSB Wheaton Bank & Trust Wheaton Bank & Trust Class D ETSB Account Wheaton Bank & Trust Class D ETSB MMA 17,000 Total ETSB Health Department Fifth Third Bank Wheaton Bank & Trust Health Dept MMA 15,914	417.74
Grand Ridge National Bank JPMorgan Chase Bank Condemnation Account 800 ETSB Wheaton Bank & Trust Wheaton Bank & Trust Class D ETSB Account Wheaton Bank & Trust Class D ETSB MMA 17,000 Total ETSB Health Department Fifth Third Bank Wheaton Bank & Trust Health Dept MMA 15,914	3,143.15
Grand Ridge National Bank Inmate Sedentary Fund 4: JPMorgan Chase Bank Condemnation Account 806 ETSB Wheaton Bank & Trust Class D ETSB Account Wheaton Bank & Trust Class D ETSB MMA 17,000 Total ETSB Health Department Fifth Third Bank Wheaton Bank & Trust Health Dept MMA 15,914	1,704.00
Grand Ridge National Bank Grand Ridge National Bank JPMorgan Chase Bank Total Class D ETSB Wheaton Bank & Trust Wheaton Bank & Trust Total ETSB Health Department Fifth Third Bank Wheaton Bank & Trust Wheaton Bank & Trust Health Dept MMA English Health Dept MMA Total ETSB Grand Ridge National Bank Inmate Sedentary Fund 4: Condemnation Account 806 Condemnation Account 806 Class D ETSB Account (692 Class D ETSB MMA 17,000 16,307	2,483.00
Grand Ridge National Bank Inmate Sedentary Fund 4: JPMorgan Chase Bank Condemnation Account 800 Total Class D 26,020 ETSB Wheaton Bank & Trust Class D ETSB Account (692 Wheaton Bank & Trust Class D ETSB MMA 17,000 Total ETSB 16,307 Health Department Fifth Third Bank Board Of Health Account 6,189 Wheaton Bank & Trust Health Dept MMA 15,914	9,485.45
JPMorgan Chase Bank Condemnation Account 800 Total Class D 26,020 ETSB Wheaton Bank & Trust Class D ETSB Account (692 Wheaton Bank & Trust Class D ETSB MMA 17,000 Total ETSB 16,307 Health Department Fifth Third Bank Board Of Health Account 6,189 Wheaton Bank & Trust Health Dept MMA 15,914	0,535.07
Total Class D 26,020 ETSB Wheaton Bank & Trust Class D ETSB Account (692 Wheaton Bank & Trust Class D ETSB MMA 17,000 Total ETSB 16,307 Health Department Fifth Third Bank Board Of Health Account 6,189 Wheaton Bank & Trust Health Dept MMA 15,914	3,940.41
ETSB Wheaton Bank & Trust Wheaton Bank & Trust Class D ETSB Account Class D ETSB MMA 17,000 Total ETSB Health Department Fifth Third Bank Wheaton Bank & Trust Health Dept MMA 15,914	5,874.31
Wheaton Bank & Trust Class D ETSB Account (692 Wheaton Bank & Trust Class D ETSB MMA 17,000 Total ETSB 16,307 Health Department Fifth Third Bank Board Of Health Account 6,189 Wheaton Bank & Trust Health Dept MMA 15,914	0,000.30
Wheaton Bank & Trust Class D ETSB MMA 17,000 Total ETSB 16,307 Health Department Fifth Third Bank Board Of Health Account 6,189 Wheaton Bank & Trust Health Dept MMA 15,914	
Wheaton Bank & Trust Class D ETSB MMA 17,000 Total ETSB 16,307 Health Department Fifth Third Bank Board Of Health Account 6,189 Wheaton Bank & Trust Health Dept MMA 15,914	2,744.76)
Total ETSB Health Department Fifth Third Bank Wheaton Bank & Trust Health Dept MMA 16,307 6,189 Health Dept MMA 15,914	,
Fifth Third Bank Board Of Health Account 6,189 Wheaton Bank & Trust Health Dept MMA 15,914	,426.82
Fifth Third Bank Board Of Health Account 6,189 Wheaton Bank & Trust Health Dept MMA 15,914	
Wheaton Bank & Trust Health Dept MMA 15,914	
IIS Book	
Lotal Hoolth Donortmont	,371.79
22,953	,239.15
Public Works	
Whaten Book 9 Touch	500 OT
IPMorgan Chase Pank	,533.87
Total Public Works	,920.59
9,182	454.46
TOTAL DEMAND BALANCES 1 468 827	
1,700,027	836.67
TOTAL INVESTMENT BALANCES (1) 386,758	192.18
OTAL DEMAND AND INVESTMENT BALANCES 1,855,586,	

⁽¹⁾ See Page 3 for details.

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

		Rate of Interest /		
Bank Name	Security	Yield	Maturity Date	08/31/2024
General Fund Investment Pool			matarity Date	00/31/2024
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	
				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 securit		holiday wkend) & der	nosite at hank on C	3,000,000.00
MainStreet /US Bank NA	Managed Asset Account	nonday whenay a dep	JOSIES AL DAIR ON S	12,270,395.14
Great Lakes /US Bank NA	Managed Asset Account			
PFMAM / US Bank	Managed Asset Account			40,491,452.85 97,741,057.18
	Managod 7 1000t 7 1000dill		-	150,502,905.17
Total General Fund Investment Pool	· · · · · · · · · · · · · · · · · · ·			
Total General Fund Investment Pool				217,002,905.17
CARES Act /ARPA Investment Pool				
PFMAM / US Bank	Managed Asset Assetut			0====
T WWW OS DAIN	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	Couran Consulting	5.054		
Total Employee Benefits Investment P	Coupon Securities	5.051		5,000,000.00
Total Employee Benefits investment P	001			13,500,000.00
Health Department Investment Pool				
First Nations Bank-Wheaton	CD	5045	441010000	0.000.000
Providence Bank		5.245	11/8/2024	3,000,000.00
U.S. Treasury	CD	5.005	7/17/2025	5,000,000.00
MainStreet / US Bank	Coupon Securities	4.987		15,000,000.00
Total Health Department Investment P	Managed Asset Account			16,529,240.69
Total Health Department Investment P	001			39,529,240.69
ETSB Investment Pool				
Great Lakes /US Bank NA	Managed Asset Account			33 842 000 40
Total ETSB Investment Pool	Wanaged 7 looet 7 locodift			33,843,086.10
				33,843,086.10
Public Works Investment Pool				
Providence Bank	CD	E 400	44/0/000:	0.000.000
Wheaton Bank & Trust	CD	5.102	11/8/2024	2,000,000.00
U.S. Treasury		5.000	7/18/2025	2,000,000.00
PFMAM / US Bank	Coupon Securities	4.53	4/15/2025	1,000,000.00
Total Public Works Investment Pool	Managed Asset Account			10,111,394.25
Total Fubility VOIRS IIIVESTITIENT POOL				15,111,394.25
Total Investment Pools				386,758,192.18