
DuPage County Treasurer

Portfolio Review ETSB Investments

8/12/2026

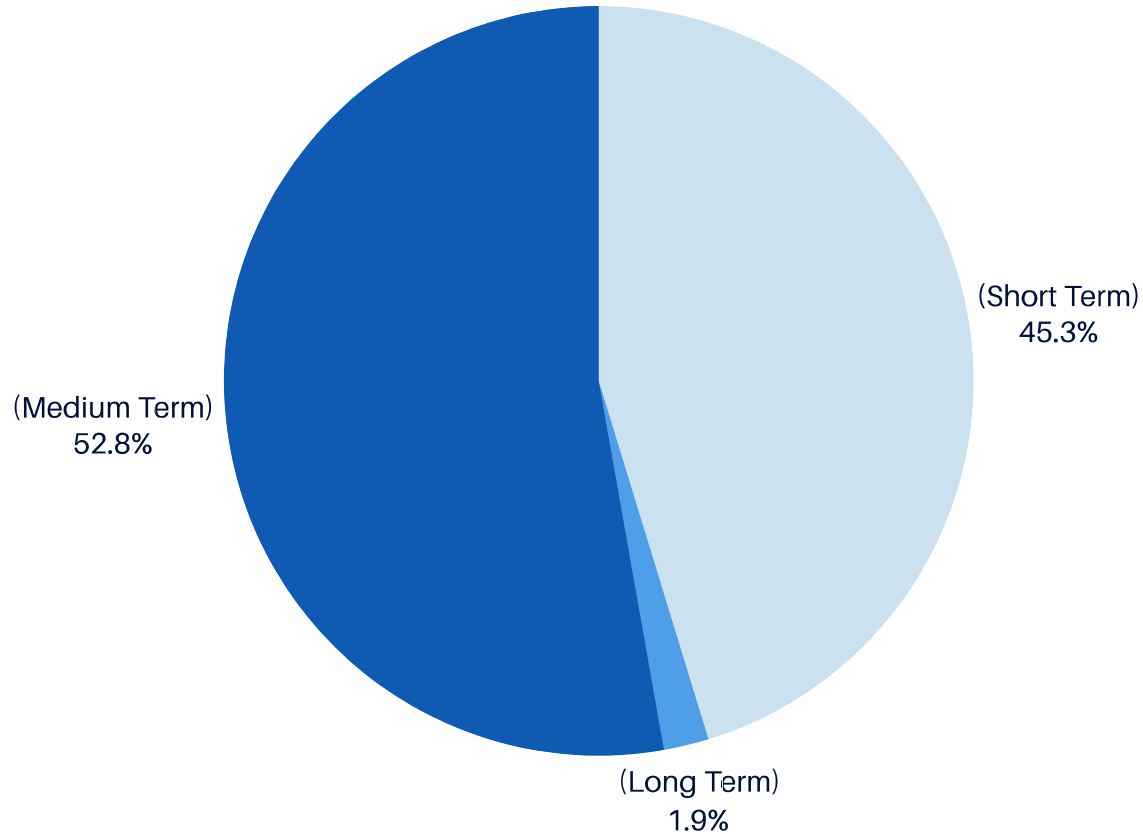
Agenda

- Review ETSB investment portfolio
- Discussion of asset classes and maturities
- Interest earnings investment projections

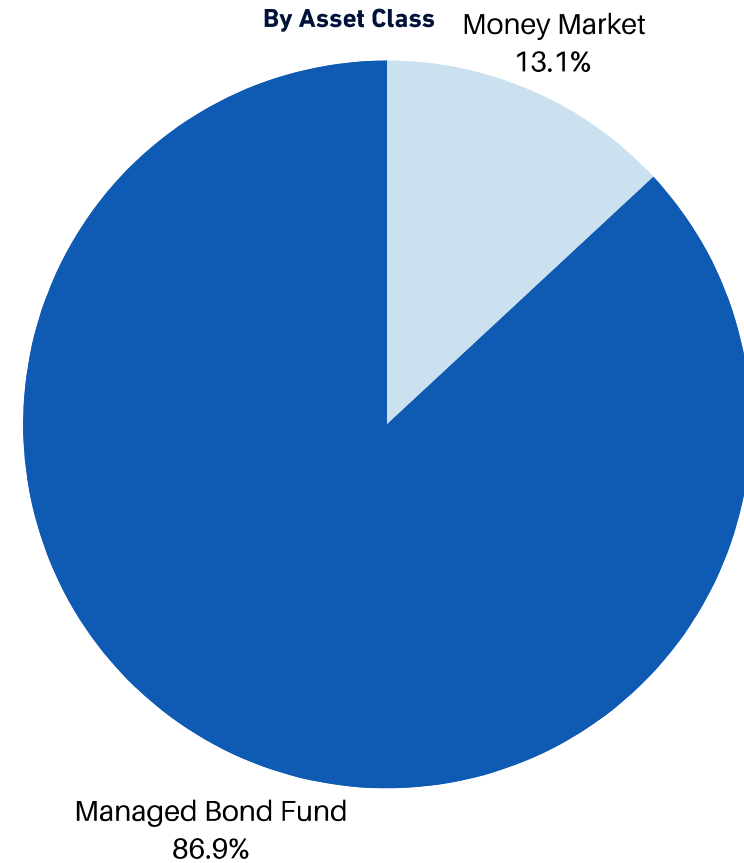
\$ 38.8 MM's in Interest Earning Investments

Diverse portfolio addressing liquidity needs, safety & market conditions

By Maturity



By Asset Class



***102% Collateral on all investments**

Money Market Account

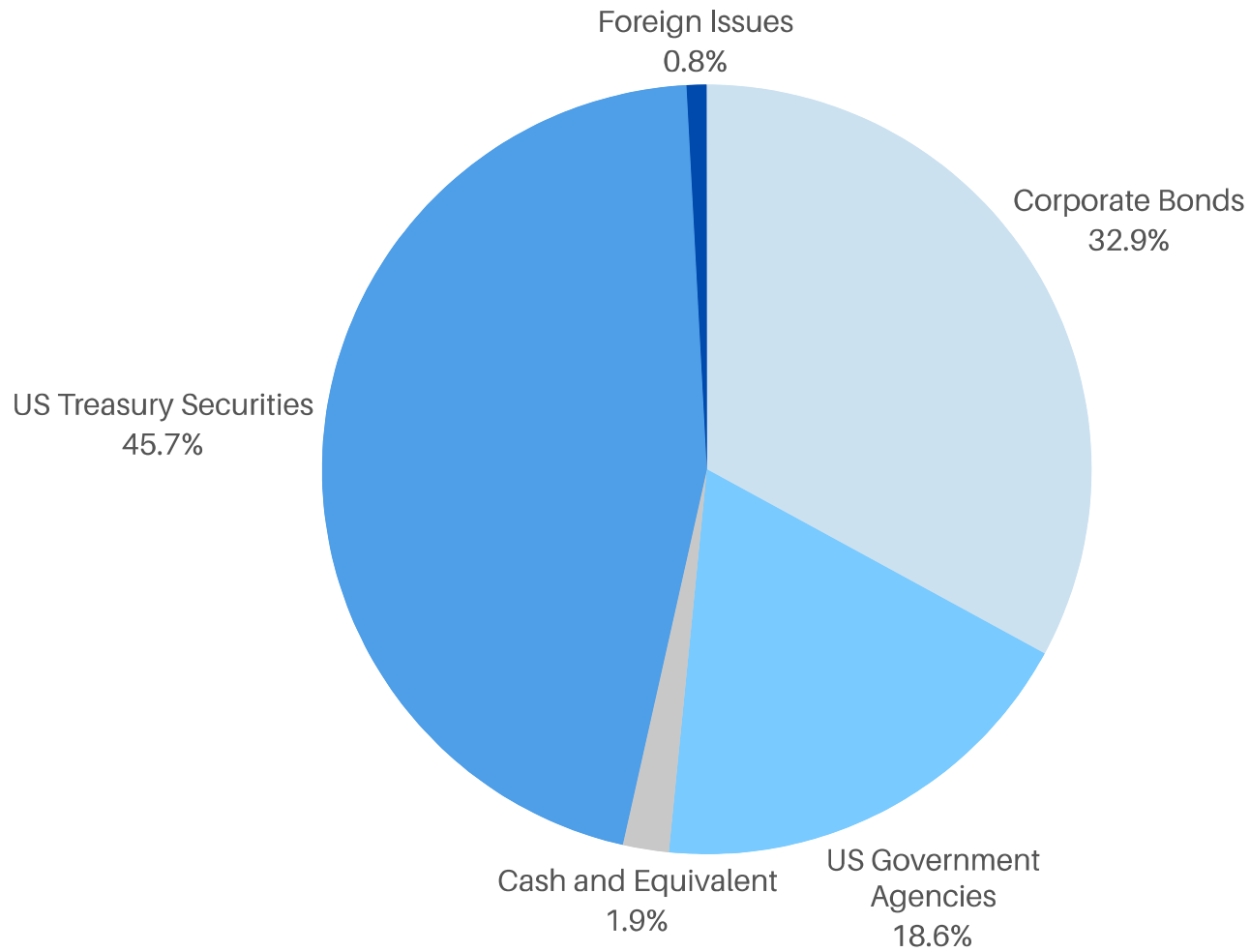
June 30th	2023	2024	2025	2026
Balance (in \$MMs)	7.2	12.5	13.3	5.1
Month-end yield	5.3%	5.47%	4.22%	4.20%

Managed Bond Funds - Great Lakes Advisors

- Longer maturities, limited by Illinois investment statutes, investments determined by fund manager
- Achieve higher returns due to longer maturities and varied assets

June 30th	2023	2024	2025	2026
Balance (in \$MMs)	36.0	33.5	35.1	33.7
Monthly Realized Return	4.00%	4.51%	3.67%	3.42%

Managed Bond Funds



Managed Bond Funds

- *Upcoming maturities*
- *Regular maturities of bonds support ETSB Projects*

Maturing Bonds July 2026 - June 2028 (in \$MM's)

Q3-2026	Q4-2026	Q1-2027	Q2-2027	Q3-2027	Q4-2027	Q1-2028	Q2-2028
1.6	1.4	3.6	2.4	1.2	1.4	2.3	2.7

Interest Earnings Projections

Interest for FY2027 is projected to be \$1.36MM

2026/2027 Investment Earning Forecast DuPage County - ETSB

Company 4000

ETSB	2021	2022	2023	2024	2025	2026			2027
	Actual	Actual	Actual	Actual	Actual	Actual	Forecast		Forecast
	Full Year	Full Year	Full Year	Full Year	Full Year	Dec-May	Jun-Nov	Full Year	Full Year
Investment									
Excess bal interest- WBT			-	6,870	26,049	-	-	18,718	15,000
Money Market (All ETSB funds)	18,781	162,046	364,250	645,420	606,769	114,937	100,792	215,729	190,739
Great Lakes Advisors	161,664	236,955	1,508,426	1,488,267	1,483,321	673,424	620,579	1,294,002	1,162,331
Total	180,445	399,001	1,872,676	2,140,557	2,116,139	788,361	721,371	1,528,450	1,368,069
Total excluding PRMS			1,802,641	2,042,694	1,998,735	750,862	721,371	1,490,952	NA
Invested Balances (Avg.)									
Money Market (All ETSB funds)		16,880,302	7,405,726	12,646,432	13,265,503	5,359,675	4,786,380	5,073,028	4,924,001
Great Lakes Advisors		23,473,523	36,034,319	33,454,304	35,119,804	33,711,821	33,736,100	33,723,960	34,577,388