

FILED
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✓ DuPage County Clerk

MONTHLY REPORT of INVESTMENTS and DEPOSITS

August 2025

Report disclosing the investments and deposits of county moneys as of the first business day of September 2025, 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 08/31/2025

Bank Name	Description	Balance 08/31/2025
Collector Accounts		
First Eagle Bank	Collector	228,954.58
Parkway Bank	Collector	254,617.12
BMO/Harris Bank	Collector	11,953,029.64
BMO/Harris Bank	Collector Lock Box	423,123,519.73
Providence Bank	Collector	341,049.95
Associated Bank, NA	Collector	763,367.40
CIBC	Collector	56,986.83
Fifth Third Bank	Collector	7,197,810.73
First Secure Community Bank	Collector	82,320.20
Avenue Bank	Collector	55,775.58
Community Bank of Elmhurst	Collector	959,272.22
Itasca Bank & Trust Co.	Collector	1,169,665.55
Republic Bank	Collector	785,010.16
Wheaton Bank & Trust	Collector	8,351,924.02
First American Bank	Collector	549,545.48
Old Second Natl Bank /West Sub	Collector	4,685,983.58
Hanmi Bank	Collector	143,270.76
JPMorgan Chase Bank	Collector	784,891,042.01
Lisle Savings Bank	Collector	1,393,146.27
Busey Bank	Collector	278,501.50
Peoples/Royal Savings Bank	Collector	337,699.07
Old National Bank	Collector	948,687.59
Grand Ridge National Bank	Collector	116,147.96
FNBW	Collector	141,082.59
Lemont National Bank & Trust Co.	Collector	85,515.78
Total Collector		1,248,893,926.30
Class C / General Fund Accounts		
Associated Bank	Class C - IMET	9,148,746.36
Fifth Third Bank	Class C Account	27,716,502.37
Fifth Third Bank	Class C Accounts Payable	13,387,789.52
Fifth Third Bank	Class C Account	748,724.44
Fifth Third Bank	Payroll Account	4,002,800.43
Wheaton Bank & Trust	Class C MMA	80,623,361.84
Wheaton Bank & Trust	Veterans Assist Comm MMA	452,817.37
Wheaton Bank & Trust	DuPage County Recorder	1,953,349.27
JPMorgan Chase Bank	Class C Account	35,448,529.50
JPMorgan Chase Bank	UST Emer Rent Assistance	17,242,522.48
Grand Ridge National Bank	Sheriff Extradition	7,134.20
Grand Ridge National Bank	Sheriff Administrative	4,783.06
Grand Ridge National Bank	Jail Commissary Account	1,155,272.90
Grand Ridge National Bank	State Drug Traffic Prevention	43,095.41
Grand Ridge National Bank	Sheriff Investigative Fund	168,857.00
Grand Ridge National Bank	Sheriff Sex Offender Fund	7,882.96
Grand Ridge National Bank	Violent Offender Against Youth	665.00
Grand Ridge National Bank	RE Personal Property	1,000.00
Total Class C / General Fund		192,113,834.11

DUPAGE COUNTY TREASURER
INVESTMENT AND DEMAND DEPOSIT REPORT AS OF 08/31/2025

Bank Name	Description	Balance 08/31/2025
Employee Benefits		
Itasca Bank & Trust Co.	Employee Benefit Account	3,424,877.31
Total Employee Benefits		3,424,877.31
Class D		
Wheaton Bank & Trust	Class D Escrow	4,944,413.88
Wheaton Bank & Trust	County Clerk	1,018,001.14
JPMorgan Chase Bank, N.A.	Class D Account	2,948,667.31
JPMorgan Chase Bank, N.A.	State's Attorney Forfeiture	783,474.65
JPMorgan Chase Bank, N.A.	Employees IMRF Account	3,565,183.12
JPMorgan Chase Bank, N.A.	Employees Spec Wage Deduction	42,289.72
Grand Ridge National Bank	Federal Law Enforce Treas Acct	542,271.95
Grand Ridge National Bank	Federal Law Enforce Justice Ac	13,121.16
Grand Ridge National Bank	Arson Task Force Fund	3,559.18
Grand Ridge National Bank	Chancery Sales Fund	4,130,595.50
Grand Ridge National Bank	Drug Traffic Seizure Fund	1.00
Grand Ridge National Bank	Inmate Special Fund (Stellar)	152,581.02
Grand Ridge National Bank	Money Laundering/Fraud Cust	20,000.00
Grand Ridge National Bank	Chancery Surplus Fund	2,303,137.17
Grand Ridge National Bank	Inmate Sedentary Fund	32,749.32
JPMorgan Chase Bank	Condemnation Account	659,814.05
Total Class D		21,159,860.17
ETSB		
Wheaton Bank & Trust	Class D ETSB Account	(793,012.65)
Wheaton Bank & Trust	Class D ETSB MMA	17,170,337.01
Total ETSB		16,377,324.36
Health Department		
Fifth Third Bank	Board Of Health Account	9,470,117.34
Wheaton Bank & Trust	Health Dept MMA	18,308,400.24
US Bank	Board of Health EPAY Account	4,484,795.22
Total Health Department		32,263,312.80
Public Works		
Wheaton Bank & Trust	Public Works MMA	4,726,420.46
JPMorgan Chase Bank	PW Bond Account	5,563,748.71
Total Public Works		10,290,169.17
TOTAL DEMAND BALANCES		1,524,523,304.22
TOTAL INVESTMENT BALANCES (1)		381,734,207.25
TOTAL DEMAND AND INVESTMENT BALANCES		1,906,257,511.47

(1) See Page 3 for details.

DUPAGE COUNTY TREASURER
INVESTMENT DETAIL REPORT AS OF 08/31/2025

Bank Name	Security	Rate of Interest / Yield	Maturity Date	08/31/2025
General Fund Investment Pool				
First Nations Bank	CD	4.295	9/14/2025	1,000,000.00
First Nations Bank	CD	4.320	11/9/2025	3,000,000.00
Byline Bank	CD	4.200	11/14/2025	5,000,000.00
Old National Bank	CD	4.100	11/14/2025	3,000,000.00
First Nations Bank	CD	4.370	12/8/2025	1,000,000.00
First Nations Bank	CD	4.350	2/13/2026	2,000,000.00
First Nations Bank	CD	4.350	3/5/2026	3,000,000.00
Grand Ridge National Bank	CD	4.280	5/6/2026	3,000,000.00
Wheaton Bank & Trust	CD	4.050	5/6/2026	3,000,000.00
First Nations Bank	CD	4.230	6/2/2026	1,000,000.00
Old National Bank	CD	4.200	6/29/2026	5,000,000.00
First Nations Bank	CD	4.254	7/15/2026	6,500,000.00
Old National Bank	CD	4.200	7/18/2026	6,000,000.00
Old National Bank	CD	4.350	7/18/2026	5,000,000.00
First Nations Bank	CD	4.250	8/4/2026	2,000,000.00
First Nations Bank	CD	4.250	8/4/2026	2,000,000.00
				49,500,000.00
U.S. Treasury	Coupon Securities	4.181		21,000,000.00
MainStreet /US Bank NA	Managed Asset Account			12,795,655.32
Great Lakes /US Bank NA	Managed Asset Account			42,155,029.45
PFMAM / US Bank	Managed Asset Account			136,464,898.99
				191,415,583.76
Total General Fund Investment Pool				261,915,583.76
CARES Act /ARPA Investment Pool				
PFMAM / US Bank	Managed Asset Account			19,282,556.07
Total CARES Act /ARPA - Investment Pool				19,282,556.07
Employee Benefits Investment Pool				
First Nations Bank	CD	4.200	10/30/2025	1,500,000.00
Providence Bank	CD	4.040	11/14/2025	2,000,000.00
First Nations Bank	CD	4.220	5/2/2026	4,500,000.00
U.S. Treasury	Coupon Securities	4.250		2,500,000.00
Total Employee Benefits Investment Pool				10,500,000.00
Health Department Investment Pool				
First Nations Bank-Wheaton	CD	4.32	11/8/2025	5,000,000.00
Byline Bank	CD	4.28	3/6/2026	2,000,000.00
TrustBank Wheaton	CD	4.10	7/2/2026	2,000,000.00
Providence Bank	CD	4.150	7/18/2026	5,000,000.00
U.S. Treasury	Coupon Securities	3.990		4,000,000.00
MainStreet / US Bank	Managed Asset Account			16,586,751.03
Total Health Department Investment Pool				34,586,751.03
ETSB Investment Pool				
Great Lakes /US Bank NA	Managed Asset Account			35,337,278.68
Total ETSB Investment Pool				35,337,278.68
Public Works Investment Pool				
First Nations Bank	CD	4.320	11/14/2025	2,000,000.00
First Nations Bank	CD	4.350	2/13/2026	1,000,000.00
Itasca Bank	CD	4.170	7/18/2026	2,000,000.00
U.S. Treasury	Coupon Securities	3.95	1/31/2026	2,500,000.00
PFMAM / US Bank	Managed Asset Account			12,612,037.71
Total Public Works Investment Pool				20,112,037.71
Total Investment Pools				381,734,207.25