

MONTHLY REPORT of INVESTMENTS and DEPOSITS

December 2025

Report disclosing the investments and deposits of county moneys as of the first business day of January 2026, 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

FILED
JAN 20 2025



DUPAGE COUNTY TREASURER
INVESTMENT AND DEMAND DEPOSIT REPORT AS OF 12/31/2025

Bank Name	Description	Balance 12/31/2025
Collector Accounts		
First Eagle Bank	Collector	10,000.00
Parkway Bank	Collector	10,000.00
BMO/Harris Bank	Collector	22,411.94
BMO/Harris Bank	Collector Lock Box	551,570.28
Providence Bank	Collector	10,000.00
Associated Bank, NA	Collector	10,000.00
CIBC	Collector	0.00
Fifth Third Bank	Collector	10,256.73
First Secure Community Bank	Collector	10,000.00
Avenue Bank	Collector	10,000.00
Community Bank of Elmhurst	Collector	10,000.00
Itasca Bank & Trust Co.	Collector	10,000.00
Republic Bank	Collector	10,000.00
Wheaton Bank & Trust	Collector	762,791.47
First American Bank	Collector	10,000.00
Old Second Natl Bank /West Sub	Collector	10,000.00
Hanmi Bank	Collector	9,994.56
JPMorgan Chase Bank	Collector	9,388,980.83
Lisle Savings Bank	Collector	10,000.00
Busey Bank	Collector	6,193.35
Peoples/Royal Savings Bank	Collector	10,000.00
Old National Bank	Collector	9,921.96
Grand Ridge National Bank	Collector	10,000.00
FNBW	Collector	10,000.00
Lemont National Bank & Trust Co.	Collector	0.00
Total Collector		10,912,121.12
Class C / General Fund Accounts		
Associated Bank	Class C - IMET	9,270,152.78
Fifth Third Bank	Class C Account	30,081,265.74
Fifth Third Bank	Class C Accounts Payable	13,590,819.07
Fifth Third Bank	Class C Account	801,841.82
Fifth Third Bank	Payroll Account	4,049,320.93
Wheaton Bank & Trust	Class C MMA	84,818,239.02
Wheaton Bank & Trust	Veterans Assist Comm MMA	945,277.66
Wheaton Bank & Trust	DuPage County Recorder	1,958,117.14
JPMorgan Chase Bank	Class C Account	26,089,331.75
JPMorgan Chase Bank	UST Emer Rent Assistance	17,395,894.20
Grand Ridge National Bank	Sheriff Extradition	4,460.61
Grand Ridge National Bank	Sheriff Administrative	2,785.00
Grand Ridge National Bank	Jail Commissary Account	1,347,732.64
Grand Ridge National Bank	State Drug Traffic Prevention	41,805.71
Grand Ridge National Bank	Sheriff Investigative Fund	133,857.89
Grand Ridge National Bank	Sheriff Sex Offender Fund	9,882.96
Grand Ridge National Bank	Violent Offender Against Youth	695.00
Grand Ridge National Bank	RE Personal Property	1,000.00
Total Class C / General Fund		190,542,479.92

DUPAGE COUNTY TREASURER
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Bank Name	Description	Balance 12/31/2025
Employee Benefits		
Itasca Bank & Trust Co.	Employee Benefit Account	3,485,834.66
Total Employee Benefits		3,485,834.66
Class D		
Wheaton Bank & Trust	Class D Escrow	5,015,154.82
Wheaton Bank & Trust	County Clerk	2,552,962.55
JPMorgan Chase Bank, N.A.	Class D Account	2,464,923.33
JPMorgan Chase Bank, N.A.	State's Attorney Forfeiture	784,755.99
JPMorgan Chase Bank, N.A.	Employees IMRF Account	4,319,512.79
JPMorgan Chase Bank, N.A.	Employees Spec Wage Deduction	30,486.33
Grand Ridge National Bank	Federal Law Enforce Treas Acct	537,651.46
Grand Ridge National Bank	Federal Law Enforce Justice Ac	14,179.04
Grand Ridge National Bank	Arson Task Force Fund	3,373.61
Grand Ridge National Bank	Chancery Sales Fund	2,155,231.88
Grand Ridge National Bank	Drug Traffic Seizure Fund	1.00
Grand Ridge National Bank	Inmate Special Fund (Stellar)	175,584.48
Grand Ridge National Bank	Money Laundering/Fraud Cust	20,000.00
Grand Ridge National Bank	Chancery Surplus Fund	2,667,517.27
Grand Ridge National Bank	Inmate Sedentary Fund	27,103.26
JPMorgan Chase Bank	Condemnation Account	581,509.23
Total Class D		21,349,947.04
ETSB		
Wheaton Bank & Trust	Class D ETSB Account	1,055,971.63
Wheaton Bank & Trust	Class D ETSB MMA	4,543,711.29
Total ETSB		5,599,682.92
Health Department		
Fifth Third Bank	Board Of Health Account	3,962,094.35
Wheaton Bank & Trust	Health Dept MMA	20,613,354.98
US Bank	Board of Health EPAY Account	2,364,293.23
Total Health Department		26,939,742.56
Public Works		
Wheaton Bank & Trust	Public Works MMA	4,794,021.13
JPMorgan Chase Bank	PW Bond Account	8,262,145.50
Total Public Works		13,056,166.63
TOTAL DEMAND BALANCES		271,885,974.85
TOTAL INVESTMENT BALANCES (1)		383,530,978.61
TOTAL DEMAND AND INVESTMENT BALANCES		655,416,953.46

(1) See Page 3 for details.

DUPAGE COUNTY TREASURER
INVESTMENT DETAIL REPORT AS OF 12/31/2025

Bank Name	Security	Rate of Interest / Yield	Maturity Date	12/31/2025
General Fund Investment Pool				
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	4.000	9/14/2026	1,000,000.00
First Nations Bank	CD	4.050	11/9/2026	5,000,000.00
Old National Bank	CD	3.730	11/14/2026	3,000,000.00
First Nations Bank	CD	3.930	12/7/2026	1,000,000.00
Old National Bank	CD	3.640	11/5/2027	3,000,000.00
TrustBank Wheaton	CD	3.730	11/7/2027	2,000,000.00
				51,500,000.00
U.S. Treasury	Coupon Securities	3.987		18,000,000.00
MainStreet /US Bank NA	Managed Asset Account			12,977,776.07
Great Lakes /US Bank NA	Managed Asset Account			42,757,601.86
PFMAM / US Bank	Managed Asset Account			141,472,070.60
				197,207,448.53
Total General Fund Investment Pool				266,707,448.53
CARES Act /ARPA Investment Pool				
PFMAM / US Bank	Managed Asset Account			16,886,099.25
Total CARES Act /ARPA - Investment Pool				16,886,099.25
Employee Benefits Investment Pool				
First Nations Bank	CD	4.220	5/2/2026	4,500,000.00
Providence Bank	CD	3.669	11/8/2026	2,000,000.00
U.S. Treasury	Coupon Securities	4.250		2,500,000.00
Total Employee Benefits Investment Pool				9,000,000.00
Health Department Investment Pool				
Byline Bank	CD	4.280	3/6/2026	2,000,000.00
TrustBank Wheaton	CD	4.100	7/2/2026	2,000,000.00
Providence Bank	CD	4.150	7/18/2026	5,000,000.00
First Nations Bank-Wheaton	CD	4.050	11/8/2026	5,000,000.00
Old National Bank	CD	3.640	11/5/2027	2,000,000.00
U.S. Treasury	Coupon Securities	3.850		2,000,000.00
MainStreet / US Bank	Managed Asset Account			16,824,540.96
Total Health Department Investment Pool				34,824,540.96
ETSB Investment Pool				
Great Lakes /US Bank NA	Managed Asset Account			35,827,173.59
Total ETSB Investment Pool				35,827,173.59
Public Works Investment Pool				
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
First Nations Bank	CD	4.050	11/14/2026	2,000,000.00
U.S. Treasury	Coupon Securities	4.250	1/31/2026	2,500,000.00
PFMAM / US Bank	Managed Asset Account			12,785,716.28
Total Public Works Investment Pool				20,285,716.28
Total Investment Pools				383,530,978.61