

MONTHLY REPORT of INVESTMENTS and DEPOSITS

November 2023

Report disclosing the investments and deposits of county moneys as of the first business day of December 2023, 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**

FILED
DEC 26 2023

[REDACTED]

DUPAGE COUNTY TREASURER
INVESTMENT AND DEMAND DEPOSIT REPORT AS OF 11/30/2023

Bank Name	Description	Balance 11/30/2023
Collector Accounts		
First Eagle Bank	Collector	10,000.06
Parkway Bank	Collector	10,000.00
BMO/Harris Bank	Collector	160,616.70
BMO/Harris Bank	Collector Lock Box	5,628,887.82
Providence Bank	Collector	10,000.00
Associated Bank, NA	Collector	10,000.00
CIBC	Collector	10,000.00
Fifth Third Bank	Collector	32,173.77
First Secure Community Bank	Collector	10,000.00
Avenue Bank	Collector	10,000.00
Community Bank of Elmhurst	Collector	9,999.70
Itasca Bank & Trust Co.	Collector	10,000.00
Republic Bank	Collector	10,000.00
Wheaton Bank & Trust	Collector	4,114,321.08
First American Bank	Collector	15,167.32
Old Second Natl Bank /West Sub	Collector	23,766.86
Hanmi Bank	Collector	10,000.00
JPMorgan Chase Bank	Collector	39,995,401.90
Lisle Savings Bank	Collector	10,000.00
Busey Bank	Collector	9,991.64
Peoples/Royal Savings Bank	Collector	10,000.00
Inland Bank/Byline	Collector	0.00
Old National Bank	Collector	10,110.29
Grand Ridge National Bank	Collector	10,000.00
FNBW	Collector	10,000.00
Lemont National Bank & Trust Co.	Collector	10,010.01
Total Collector		50,150,447.15
Class C / General Fund Accounts		
Associated Bank	Class C - IMET	8,430,308.85
Fifth Third Bank	Class C Account	20,516,281.53
Fifth Third Bank	Class C Accounts Payable	11,516,664.22
Fifth Third Bank	Class C Account	6,521,091.58
Fifth Third Bank	Payroll Account	3,828,796.70
Wheaton Bank & Trust	Class C MMA	73,887,159.15
Wheaton Bank & Trust	Veterans Assist Comm MMA	126,413.93
Wheaton Bank & Trust	DuPage County Recorder	1,380,505.53
JPMorgan Chase Bank	Class C Account	39,627,587.53
JPMorgan Chase Bank	UST Emer Rent Assistance	17,532,519.50
Grand Ridge National Bank	Sheriff Extradition	5,061.86
Grand Ridge National Bank	Sheriff Administrative	2,793.85
Grand Ridge National Bank	Jail Commissary Account	1,324,138.05
Grand Ridge National Bank	State Drug Traffic Prevention	46,147.02
Grand Ridge National Bank	Sheriff Investigative Fund	40,944.29
Grand Ridge National Bank	Sheriff Sex Offender Fund	10,901.70
Grand Ridge National Bank	Violent Offender Against Youth	615.00
Total Class C / General Fund		184,797,930.29

DUPAGE COUNTY TREASURER
INVESTMENT AND DEMAND DEPOSIT REPORT AS OF 11/30/2023

Bank Name	Description	Balance 11/30/2023
Employee Benefits		
Itasca Bank & Trust Co.	Employee Benefit Account	3,003,387.13
Total Employee Benefits		3,003,387.13
Class D		
Fifth Third Bank	Chancery Sales Fund	5,000.00
Fifth Third Bank	Inmate Special Fund (Stellar)	0.00
Wheaton Bank & Trust	Class D Escrow	4,531,534.33
Wheaton Bank & Trust	County Clerk	1,087,140.17
JPMorgan Chase Bank, N.A.	Class D Account	2,433,257.12
JPMorgan Chase Bank, N.A.	State's Attorney Forfeiture	727,790.46
JPMorgan Chase Bank, N.A.	Employees IMRF Account	2,662,976.73
JPMorgan Chase Bank, N.A.	Employees Spec Wage Deduction	21,714.49
Grand Ridge National Bank	Federal Law Enforce Treas Acct	521,941.82
Grand Ridge National Bank	Federal Law Enforce Justice Ac	417.74
Grand Ridge National Bank	Arson Task Force Fund	3,448.15
Grand Ridge National Bank	Chancery Sales Fund	3,754,007.54
Grand Ridge National Bank	Drug Traffic Seizure Fund	1,486.00
Grand Ridge National Bank	Inmate Special Fund (Stellar)	108,616.87
Grand Ridge National Bank	Chancery Surplus Fund	2,622,817.57
Grand Ridge National Bank	Inmate Sedentary Fund	36,439.52
JPMorgan Chase Bank	Condemnation Account	1,270,141.34
Total Class D		19,788,729.85
ETSB		
Wheaton Bank & Trust	Class D ETSB Account	1,000,337.00
Wheaton Bank & Trust	Class D ETSB MMA	18,010,165.01
Total ETSB		19,010,502.01
Health Department		
Fifth Third Bank	Board Of Health Account	13,050,140.17
Wheaton Bank & Trust	Health Dept MMA	15,882,173.93
US Bank	Board of Health EPAY Account	3,148,159.11
Total Health Department		32,080,473.21
Public Works		
Wheaton Bank & Trust	Public Works MMA	2,410,206.40
JPMorgan Chase Bank	PW Bond Account	8,194,741.62
Total Public Works		10,604,948.02
TOTAL DEMAND BALANCES		319,436,417.66
TOTAL INVESTMENT BALANCES (1)		402,889,304.97
TOTAL DEMAND AND INVESTMENT BALANCES		722,325,722.63

(1) See Page 3 for details.

DUPAGE COUNTY TREASURER
INVESTMENT DETAIL REPORT AS OF 11/30/2023

Bank Name	Security	Rate of Interest / Yield	Maturity Date	11/30/2023
General Fund Investment Pool				
First Nations Bank	CD	4.350	12/8/2023	1,000,000.00
Grand Ridge National Bank	CD	0.800	2/24/2024	2,000,000.00
Grand Ridge National Bank	CD	4.500	2/24/2024	3,000,000.00
Providence Bank	CD	4.610	5/3/2024	3,000,000.00
Old National Bank	CD	5.500	6/29/2024	5,000,000.00
First Nations Bank	CD	5.060	7/15/2024	3,500,000.00
Old National Bank	CD	5.200	7/18/2024	10,000,000.00
First Nations Bank	CD	5.250	8/5/2024	2,000,000.00
First Nations Bank	CD	5.060	9/15/2024	1,000,000.00
First Nations Bank	CD	5.245	11/9/2024	3,000,000.00
Providence Bank	CD	5.102	11/8/2024	5,000,000.00
				<u>38,500,000.00</u>
U.S. Treasury	Coupon Securities	4.782		21,000,000.00
U.S. Treasury/Fifth Third	Bills	5.449		6,000,000.00
MainStreet /US Bank NA	Managed Asset Account			11,905,564.16
Great Lakes /US Bank NA	Managed Asset Account			39,385,922.65
PFMAM / US Bank	Managed Asset Account			84,686,734.59
				<u>135,978,221.40</u>
Total General Fund Investment Pool				201,478,221.40
CARES Act /ARPA Investment Pool				
PFMAM / US Bank	Managed Asset Account			110,856,196.32
Total CARES Act /ARPA - Investment Pool				110,856,196.32
Employee Benefits Investment Pool				
First Nations Bank -Wheaton	CD	5.060	5/2/2024	2,500,000.00
Inland Bank and Trust	CD	4.700	5/3/2024	2,500,000.00
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
U.S. Treasury	Coupon Securities	5.299	9/30/2024	2,500,000.00
U.S. Treasury	Bills	5.436	2/8/2024	2,500,000.00
Total Employee Benefits Investment Pool				13,500,000.00
Health Department Investment Pool				
Wheaton Bank & Trust	CD	5.250	7/18/2024	5,000,000.00
First Nations Bank-Wheaton	CD	5.245	11/8/2024	3,000,000.00
U.S. Treasury	Coupon Securities	5.052		12,000,000.00
MainStreet / US Bank	Managed Asset Account			10,473,659.59
Total Health Department Investment Pool				30,473,659.59
ETSB Investment Pool				
Great Lakes /US Bank NA	Managed Asset Account			32,732,658.69
Total ETSB Investment Pool				32,732,658.69
Public Works Investment Pool				
Wheaton Bank & Trust	CD	5.250	7/18/2024	2,000,000.00
Providence Bank	CD	5.102	11/8/2024	2,000,000.00
PFMAM / US Bank	Managed Asset Account			9,848,568.97
Total Public Works Investment Pool				13,848,568.97
Total Investment Pools				402,889,304.97