

MONTHLY REPORT of INVESTMENTS and DEPOSITS

June 2023

Report disclosing the investments and deposits of county moneys as of the first business day of July 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.



**GWEN HENRY
DUPAGE COUNTY TREASURER**

FILED
AUG 01 2023



**DUPAGE COUNTY TREASURER
INVESTMENT AND DEMAND DEPOSIT REPORT AS OF 06/30/2023**

Bank Name	Description	Balance 06/30/2023
Collector Accounts		
First Eagle Bank	Collector	163,657.54
Parkway Bank	Collector	225,707.42
BMO/Harris Bank	Collector	584,330.78
BMO/Harris Bank	Collector Lock Box	994,579.07
Providence Bank	Collector	197,229.08
Associated Bank, NA	Collector	199,702.30
CIBC	Collector	284,212.44
Fifth Third Bank	Collector	1,504,427.02
First Secure Community Bank	Collector	42,318.69
Avenue Bank	Collector	117,596.43
Community Bank of Elmhurst	Collector	306,792.48
Itasca Bank & Trust Co.	Collector	337,210.63
Republic Bank	Collector	398,091.71
Wheaton Bank & Trust	Collector	4,209,373.90
First American Bank	Collector	277,147.62
Old Second Natl Bank /West Sub	Collector	448,973.29
Hanmi Bank	Collector	147,114.35
JPMorgan Chase Bank	Collector	11,475,753.49
Lisle Savings Bank	Collector	362,665.98
Busey Bank	Collector	272,737.31
Peoples/Royal Savings Bank	Collector	336,013.30
Inland Bank	Collector	379,854.75
OLD NATIONAL BANK	Collector	404,681.01
Grand Ridge National Bank	Collector	166,746.82
FNBW	Collector	168,861.31
Lemont National Bank & Trust Co.	Collector	119,354.13
Total Collector		24,125,132.85
Class C / General Fund Accounts		
Associated Bank	Class C - IMET	8,264,044.01
Fifth Third Bank	Class C Account	31,520,805.48
Fifth Third Bank	Class C Accounts Payable	11,092,575.10
Fifth Third Bank	Class C Account	6,414,276.33
Fifth Third Bank	Payroll Account	3,803,373.17
Wheaton Bank & Trust	Class C MMA	72,202,444.59
Wheaton Bank & Trust	Veterans Assist Comm MMA	583,863.21
Wheaton Bank & Trust	DuPage County Recorder	2,374,699.28
JPMorgan Chase Bank	Class C Account	26,258,861.99
JPMorgan Chase Bank	UST Emer Rent Assistance	17,248,740.78
Grand Ridge National Bank	Sheriff Extradition	8,094.12
Grand Ridge National Bank	Sheriff Administrative	5,000.00
Grand Ridge National Bank	Jail Commissary Account	1,196,047.27
Grand Ridge National Bank	State Drug Traffic Prevention	47,175.77
Grand Ridge National Bank	Sheriff Investigative Fund	42,473.40
Grand Ridge National Bank	Sheriff Sex Offender Fund	8,601.70
Grand Ridge National Bank	Violent Offender Against Youth	605.00
Total Class C / General Fund		181,071,681.20

**DUPAGE COUNTY TREASURER
INVESTMENT AND DEMAND DEPOSIT REPORT AS OF 06/30/2023**

Bank Name	Description	Balance 06/30/2023
Employee Benefits		
Itasca Bank & Trust Co.	Employee Benefit Account	3,138,822.44
Total Employee Benefits		3,138,822.44
Class D		
Fifth Third Bank	Chancery Sales Fund	5,000.00
Fifth Third Bank	Inmate Special Fund (Stellar)	0.01
Wheaton Bank & Trust	Class D Escrow	4,428,209.99
Wheaton Bank & Trust	County Clerk	1,043,885.69
JPMorgan Chase Bank, N.A.	Class D Account	1,255,373.09
JPMorgan Chase Bank, N.A.	State's Attorney Forfeiture	699,095.09
JPMorgan Chase Bank, N.A.	Employees IMRF Account	3,128,164.72
JPMorgan Chase Bank, N.A.	Employees Spec Wage Deduction	31,891.40
Grand Ridge National Bank	Federal Law Enforce Treas Acct	590,832.60
Grand Ridge National Bank	Federal Law Enforce Justice Ac	417.74
Grand Ridge National Bank	Arson Task Force Fund	3,675.87
Grand Ridge National Bank	Chancery Sales Fund	4,544,323.43
Grand Ridge National Bank	Drug Traffic Seizure Fund	1.00
Grand Ridge National Bank	Inmate Special Fund (Stellar)	93,199.52
Grand Ridge National Bank	Chancery Surplus Fund	1,633,608.94
Grand Ridge National Bank	Inmate Sedentary Fund	55,702.65
JPMorgan Chase Bank	Condemnation Account	1,200,605.20
Total Class D		18,713,986.94
ETSB		
Wheaton Bank & Trust	Class D ETSB Account	792,332.15
Wheaton Bank & Trust	Class D ETSB MMA	7,243,662.74
Total ETSB		8,035,994.89
Health Department		
Fifth Third Bank	Board Of Health Account	12,786,865.12
Wheaton Bank & Trust	Health Dept MMA	15,520,041.59
US Bank	Board of Health EPAY Account	2,546,052.17
Total Health Department		30,852,958.88
Public Works		
Wheaton Bank & Trust	Public Works MMA	2,355,742.27
JPMorgan Chase Bank	PW Bond Account	8,775,448.36
Total Public Works		11,131,190.63
TOTAL DEMAND BALANCES		277,069,767.83
TOTAL INVESTMENT BALANCES (1)		381,640,068.69
TOTAL DEMAND AND INVESTMENT BALANCES		658,709,836.52

(1) See Page 3 for details.

**DUPAGE COUNTY TREASURER
INVESTMENT DETAIL REPORT AS OF 06/30/2023**

Bank Name	Security	Rate of Interest / Yield	Maturity Date	06/30/2023
General Fund Investment Pool				
BMO/Harris	CD	2.477	7/1/2023	10,000,000.00
First Nations Bank	CD	2.400	7/16/2023	3,500,000.00
First Nations Bank	CD	0.400	8/6/2023	2,000,000.00
First Nations Bank	CD	0.400	9/15/2023	1,000,000.00
First Nations Bank	CD	4.350	11/10/2023	3,000,000.00
Old National Bank	CD	4.600	11/14/2023	3,000,000.00
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
				36,500,000.00
U.S. Treasury	Coupon Securities	3.878		18,000,000.00
U.S. Treasury	Bills	4.926		4,000,000.00
MainStreet /US Bank NA	Managed Asset Account			11,710,841.92
Great Lakes /US Bank NA	Managed Asset Account			38,840,392.18
PFMAM / US Bank	Managed Asset Account			73,622,706.73
				124,173,940.83
Total General Fund Investment Pool				182,673,940.83
CARES Act /ARPA Investment Pool				
PFMAM / US Bank	Managed Asset Account			109,307,404.31
Total CARES Act /ARPA - Investment Pool				109,307,404.31
Employee Benefits Investment Pool				
First Nations Bank -Wheaton	CD	4.050	10/31/2023	1,500,000.00
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
U.S. Treasury	Coupon Securities	3.820	9/15/2023	5,000,000.00
Total Employee Benefits Investment Pool				11,500,000.00
Health Department Investment Pool				
U.S. Treasury	Coupon Securities	3.908		14,000,000.00
BMO/Harris	CD	2.477	7/1/2023	5,000,000.00
MainStreet / US Bank	Managed Asset Account			10,310,902.01
Total Health Department Investment Pool				29,310,902.01
ETSB Investment Pool				
Great Lakes /US Bank NA	Managed Asset Account			37,119,766.03
Total ETSB Investment Pool				37,119,766.03
Public Works Investment Pool				
Old National	CD	4.600	11/14/2023	2,000,000.00
PFMAM / US Bank	Managed Asset Account			9,728,055.51
Total Public Works Investment Pool				11,728,055.51
Total Investment Pools				381,640,068.69