

MONTHLY REPORT of INVESTMENTS and DEPOSITS

November 2025

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

FILED
DEC 23 2025

//DuPage County Clerk

DUPAGE COUNTY TREASURER
INVESTMENT AND DEMAND DEPOSIT REPORT AS OF 11/30/2025

Bank Name	Description	Balance 11/30/2025
Collector Accounts		
First Eagle Bank	Collector	58,436.49
Parkway Bank	Collector	64,551.10
BMO/Harris Bank	Collector	62,411.94
BMO/Harris Bank	Collector Lock Box	1,308,185.22
Providence Bank	Collector	62,717.99
Associated Bank, NA	Collector	76,112.02
CIBC	Collector	0.00
Fifth Third Bank	Collector	92,886.64
First Secure Community Bank	Collector	79,235.82
Avenue Bank	Collector	77,492.26
Community Bank of Elmhurst	Collector	88,496.54
Itasca Bank & Trust Co.	Collector	114,722.56
Republic Bank	Collector	76,381.45
Wheaton Bank & Trust	Collector	953,532.24
First American Bank	Collector	92,618.26
Old Second Natl Bank /West Sub	Collector	118,875.51
Hanmi Bank	Collector	64,090.08
JPMorgan Chase Bank	Collector	36,817,057.06
Lisle Savings Bank	Collector	95,762.13
Busey Bank	Collector	6,203.30
Peoples/Royal Savings Bank	Collector	77,276.38
Old National Bank	Collector	71,985.16
Grand Ridge National Bank	Collector	71,910.22
FNBW	Collector	60,035.66
Lemont National Bank & Trust Co.	Collector	59,538.76
Total Collector		40,650,514.79
Class C / General Fund Accounts		
Associated Bank	Class C - IMET	9,240,052.47
Fifth Third Bank	Class C Account	27,317,499.56
Fifth Third Bank	Class C Accounts Payable	11,006,188.60
Fifth Third Bank	Class C Account	796,866.75
Fifth Third Bank	Payroll Account	4,045,251.97
Wheaton Bank & Trust	Class C MMA	84,512,743.77
Wheaton Bank & Trust	Veterans Assist Comm MMA	112,667.25
Wheaton Bank & Trust	DuPage County Recorder	1,548,018.14
JPMorgan Chase Bank	Class C Account	42,802,889.16
JPMorgan Chase Bank	UST Emer Rent Assistance	17,360,944.36
Grand Ridge National Bank	Sheriff Extradition	4,265.73
Grand Ridge National Bank	Sheriff Administrative	4,959.40
Grand Ridge National Bank	Jail Commissary Account	1,287,141.46
Grand Ridge National Bank	State Drug Traffic Prevention	41,805.71
Grand Ridge National Bank	Sheriff Investigative Fund	124,917.45
Grand Ridge National Bank	Sheriff Sex Offender Fund	9,282.96
Grand Ridge National Bank	Violent Offender Against Youth	685.00
Grand Ridge National Bank	RE Personal Property	1,000.00
Total Class C / General Fund		200,217,179.74

DUPAGE COUNTY TREASURER
INVESTMENT AND DEMAND DEPOSIT REPORT AS OF 11/30/2025

Bank Name	Description	Balance 11/30/2025
Employee Benefits		
Itasca Bank & Trust Co.	Employee Benefit Account	3,956,380.60
Total Employee Benefits		3,956,380.60
Class D		
Wheaton Bank & Trust	Class D Escrow	4,997,546.01
Wheaton Bank & Trust	County Clerk	1,375,295.54
JPMorgan Chase Bank, N.A.	Class D Account	2,527,955.46
JPMorgan Chase Bank, N.A.	State's Attorney Forfeiture	784,895.87
JPMorgan Chase Bank, N.A.	Employees IMRF Account	3,705,828.68
JPMorgan Chase Bank, N.A.	Employees Spec Wage Deduction	29,540.24
Grand Ridge National Bank	Federal Law Enforce Treas Acct	538,471.20
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	2,140,496.50
Grand Ridge National Bank	Drug Traffic Seizure Fund	0.00
Grand Ridge National Bank	Inmate Special Fund (Stellar)	144,614.94
Grand Ridge National Bank	Money Laundering/Fraud Cust	20,000.00
Grand Ridge National Bank	Chancery Surplus Fund	2,563,268.29
Grand Ridge National Bank	Inmate Sedentary Fund	26,730.41
JPMorgan Chase Bank	Condemnation Account	699,843.81
Total Class D		19,572,039.60
ETSB		
Wheaton Bank & Trust	Class D ETSB Account	834,674.59
Wheaton Bank & Trust	Class D ETSB MMA	12,641,300.62
Total ETSB		13,475,975.21
Health Department		
Fifth Third Bank	Board Of Health Account	5,569,247.27
Wheaton Bank & Trust	Health Dept MMA	21,535,748.83
US Bank	Board of Health EPAY Account	4,788,678.30
Total Health Department		31,893,674.40
Public Works		
Wheaton Bank & Trust	Public Works MMA	4,777,210.05
JPMorgan Chase Bank	PW Bond Account	8,764,739.39
Total Public Works		13,541,949.44
TOTAL DEMAND BALANCES		323,307,713.78
TOTAL INVESTMENT BALANCES (1)		382,514,365.99
TOTAL DEMAND AND INVESTMENT BALANCES		705,822,079.77

(1) See Page 3 for details.

DUPAGE COUNTY TREASURER
INVESTMENT DETAIL REPORT AS OF 11/30/2025

Bank Name	Security	Yield	Maturity Date	11/30/2025
General Fund Investment Pool				
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	4.000	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
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			12,928,110.16
Great Lakes /US Bank NA	Managed Asset Account			42,613,079.02
PFMAM / US Bank	Managed Asset Account			141,010,529.54
				196,551,718.72
Total General Fund Investment Pool				266,051,718.72
CARES Act /ARPA Investment Pool				
PFMAM / US Bank	Managed Asset Account			16,758,046.81
Total CARES Act /ARPA - Investment Pool				16,758,046.81
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			16,759,496.20
Total Health Department Investment Pool				34,759,496.20
ETSB Investment Pool				
Great Lakes /US Bank NA	Managed Asset Account			35,704,246.67
Total ETSB Investment Pool				35,704,246.67
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			12,740,857.59
Total Public Works Investment Pool				20,240,857.59
Total Investment Pools				382,514,365.99