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/DuPage County Clerk

MONTHLY REPORT of INVESTMENTS and DEPOSITS

June 2026

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

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GWEN HENRY
DUPAGE COUNTY TREASURER

DUPAGE COUNTY TREASURER
INVESTMENT AND DEMAND DEPOSIT REPORT AS OF 06/30/2026

Bank Name	Description	Balance 06/30/2026
Collector Accounts		
First Eagle Bank	Collector	74,437.36
Parkway Bank	Collector	133,733.29
BMO/Harris Bank	Collector	306,167.20
BMO/Harris Bank	Collector Lock Box	4,910,409.48
Providence Bank	Collector	101,551.01
Associated Bank, NA	Collector	115,220.57
Fifth Third Bank	Collector	654,666.79
First Secure Community Bank	Collector	98,737.35
Community Bank of Elmhurst	Collector	137,987.98
Itasca Bank & Trust Co.	Collector	201,301.39
Republic Bank	Collector	191,955.65
Wheaton Bank & Trust	Collector	2,037,037.47
First American Bank	Collector	190,206.79
Old Second Natl Bank /West Sub	Collector	187,937.10
Hanmi Bank	Collector	148,940.36
JPMorgan Chase Bank	Collector	16,047,104.24
Lisle Savings Bank	Collector	185,533.53
Busey Bank	Collector	127,760.81
Peoples/Royal Savings Bank	Collector	138,918.89
Old National Bank	Collector	159,438.84
Grand Ridge National Bank	Collector	112,194.09
FNBW	Collector	118,342.57
Total Collector		26,379,582.76
Class C / General Fund Accounts		
Associated Bank	Class C - IMET	9,440,172.73
Fifth Third Bank	Class C Account	26,345,700.63
Fifth Third Bank	Class C Accounts Payable	14,146,791.82
Fifth Third Bank	Class C Account	782,582.27
Fifth Third Bank	Payroll Account	14,101,147.88
Wheaton Bank & Trust	Class C MMA	86,441,765.24
Wheaton Bank & Trust	Veterans Assist Comm MMA	568,412.97
Wheaton Bank & Trust	DuPage County Recorder	2,260,239.75
JPMorgan Chase Bank	Class C Account	50,387,864.00
JPMorgan Chase Bank	UST Emer Rent Assistance	17,594,346.01
Grand Ridge National Bank	Sheriff Extradition	4,287.92
Grand Ridge National Bank	Sheriff Administrative	4,834.95
Grand Ridge National Bank	Jail Commissary Account	1,227,567.78
Grand Ridge National Bank	State Drug Traffic Prevention	41,805.71
Grand Ridge National Bank	Sheriff Investigative Fund	126,256.59
Grand Ridge National Bank	Sheriff Sex Offender Fund	8,182.96
Grand Ridge National Bank	Violent Offender Against Youth	705.00
Grand Ridge National Bank	RE Personal Property	1,000.00
Total Class C / General Fund		223,483,664.21

DUPAGE COUNTY TREASURER
INVESTMENT AND DEMAND DEPOSIT REPORT AS OF 06/30/2026

Bank Name	Description	Balance 06/30/2026
Employee Benefits		
Itasca Bank & Trust Co.	Employee Benefit Account	6,157,506.00
Total Employee Benefits		6,157,506.00
Class D		
Fifth Third Bank	PRMS	2,560,589.88
Wheaton Bank & Trust	Class D Escrow	5,111,151.10
Wheaton Bank & Trust	County Clerk	1,114,324.87
JPMorgan Chase Bank, N.A.	Class D Account	2,520,170.06
JPMorgan Chase Bank, N.A.	State's Attorney Forfeiture	768,438.70
JPMorgan Chase Bank, N.A.	Employees IMRF Account	13,843,254.83
JPMorgan Chase Bank, N.A.	Employees Spec Wage Deduction	34,887.75
Grand Ridge National Bank	Federal Law Enforce Treas Acct	702,652.06
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	3,891,048.66
Grand Ridge National Bank	Drug Traffic Seizure Fund	1.00
Grand Ridge National Bank	Inmate Special Fund (Stellar)	129,480.96
Grand Ridge National Bank	Money Laundering/Fraud Cust	20,000.00
Grand Ridge National Bank	Chancery Surplus Fund	2,403,867.16
Grand Ridge National Bank	Inmate Sedentary Fund	31,362.56
JPMorgan Chase Bank	Condemnation Account	695,883.85
Total Class D		33,844,666.09
ETSB		
Wheaton Bank & Trust	Class D ETSB Account	686,929.61
Wheaton Bank & Trust	Class D ETSB MMA	7,044,295.72
Total ETSB		7,731,225.33
Health Department		
Fifth Third Bank	Board Of Health Account	10,692,568.62
Wheaton Bank & Trust	Health Dept MMA	14,964,157.01
US Bank	Board of Health EPAY Account	1,132,750.46
Total Health Department		26,789,476.09
Public Works		
Wheaton Bank & Trust	Public Works MMA	7,929,343.92
JPMorgan Chase Bank	PW Bond Account	6,015,225.65
Total Public Works		13,944,569.57
TOTAL DEMAND BALANCES		338,330,690.05
TOTAL INVESTMENT BALANCES (1)		376,726,013.00
TOTAL DEMAND AND INVESTMENT BALANCES		715,056,703.05

(1) See Page 3 for details.

**DUPAGE COUNTY TREASURER
INVESTMENT DETAIL REPORT AS OF 06/30/2026**

		Rate of Interest /			
Bank Name	Security	Yield	Maturity Date	06/30/2026	
General Fund Investment Pool					
First Nations Bank	CD	4.230	7/2/2026	1,000,000.00	
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	
First Nations Bank	CD	3.833	2/13/2027	2,000,000.00	
Old National Bank	CD	3.940	3/10/2027	3,000,000.00	
Old National Bank	CD	4.120	5/7/2027	6,000,000.00	
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	
Old National Bank	CD	4.190	6/29/2027	5,000,000.00	
				51,500,000.00	
U.S. Treasury	Coupon Securities	3.691		13,000,000.00	
MainStreet /US Bank NA	Managed Asset Account			13,239,006.59	
Great Lakes /US Bank NA	Managed Asset Account			43,950,341.86	
PFMAM / US Bank	Managed Asset Account			144,522,645.90	
				201,711,994.35	
Total General Fund Investment Pool				266,211,994.35	
CARES Act /ARPA Investment Pool					
PFMAM / US Bank	Managed Asset Account			12,297,779.40	
Total CARES Act /ARPA - Investment Pool				\$ 12,297,779.40	
Employee Benefits Investment Pool					
Providence Bank	CD	3.669	11/8/2026	2,000,000.00	
First Nations Bank	CD	4.060	5/8/2027	4,500,000.00	
U.S. Treasury	Coupon Securites	3.550	9/30/2026	2,500,000.00	
Total Employee Benefits Investment Pool				9,000,000.00	
Health Department Investment Pool					
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	3.940	3/10/2027	2,000,000.00	
Old National Bank	CD	3.640	11/5/2027	2,000,000.00	
U.S. Treasury	Coupon Securities	3.850	8/15/2026	2,000,000.00	
MainStreet / US Bank	Managed Asset Account			17,166,171.37	
Total Health Department Investment Pool				35,166,171.37	
ETSB Investment Pool					
Great Lakes /US Bank NA	Managed Asset Account			33,486,351.67	
Total ETSB Investment Pool				33,486,351.67	
Public Works Investment Pool					
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	
First Nations Bank	CD	3.833	2/13/2027	1,000,000.00	
U.S. Treasury	Coupon Securities	3.449	1/15/2027	2,500,000.00	
PFMAM / US Bank	Managed Asset Account			13,063,716.21	
Total Public Works Investment Pool				20,563,716.21	
Total Investment Pools				376,726,013.00	