

MONTHLY REPORT of INVESTMENTS and DEPOSITS

December 2024

Report disclosing the investments and deposits of county moneys as of the first business day of January 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
JAN 14 2025



DUPAGE COUNTY TREASURER
INVESTMENT AND DEMAND DEPOSIT REPORT AS OF 12/31/2024

Bank Name	Description	Balance 12/31/2024
Collector Accounts		
First Eagle Bank	Collector	10,000.00
Parkway Bank	Collector	10,000.00
BMO/Harris Bank	Collector	205,073.13
BMO/Harris Bank	Collector Lock Box	574,364.13
Providence Bank	Collector	10,000.00
Associated Bank, NA	Collector	10,000.00
CIBC	Collector	10,000.00
Fifth Third Bank	Collector	10,301.53
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	710,745.17
First American Bank	Collector	10,000.00
Old Second Natl Bank /West Sub	Collector	10,000.00
Hanmi Bank	Collector	9,998.00
JPMorgan Chase Bank	Collector	7,163,395.53
Lisle Savings Bank	Collector	10,000.00
Busey Bank	Collector	9,991.64
Peoples/Royal Savings Bank	Collector	10,000.00
Old National Bank	Collector	9,860.63
Grand Ridge National Bank	Collector	10,000.00
FNBW	Collector	10,000.00
Lemont National Bank & Trust Co.	Collector	9,991.95
Total Collector		8,863,721.71
Class C / General Fund Accounts		
Associated Bank	Class C - IMET	8,892,581.38
Fifth Third Bank	Class C Account	22,930,462.90
Fifth Third Bank	Class C Accounts Payable	13,380,339.89
Fifth Third Bank	Class C Account	6,720,251.48
Fifth Third Bank	Payroll Account	3,946,101.73
Wheaton Bank & Trust	Class C MMA	78,267,675.04
Wheaton Bank & Trust	Veterans Assist Comm MMA	227,940.98
Wheaton Bank & Trust	DuPage County Recorder	2,575,798.46
JPMorgan Chase Bank	Class C Account	17,675,036.61
JPMorgan Chase Bank	UST Emer Rent Assistance	16,897,531.93
Grand Ridge National Bank	Sheriff Extradition	5,518.42
Grand Ridge National Bank	Sheriff Administrative	694.34
Grand Ridge National Bank	Jail Commissary Account	735,050.11
Grand Ridge National Bank	State Drug Traffic Prevention	44,548.84
Grand Ridge National Bank	Sheriff Investigative Fund	180,455.10
Grand Ridge National Bank	Sheriff Sex Offender Fund	7,927.96
Grand Ridge National Bank	Violent Offender Against Youth	645.00
Total Class C / General Fund		172,488,560.17

DUPAGE COUNTY TREASURER
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Bank Name	Description	Balance 12/31/2024
Employee Benefits		
Itasca Bank & Trust Co.	Employee Benefit Account	2,732,335.14
Total Employee Benefits		2,732,335.14
Class D		
Wheaton Bank & Trust	Class D Escrow	4,799,729.62
Wheaton Bank & Trust	County Clerk	1,984,090.10
JPMorgan Chase Bank, N.A.	Class D Account	2,726,828.56
JPMorgan Chase Bank, N.A.	State's Attorney Forfeiture	756,649.79
JPMorgan Chase Bank, N.A.	Employees IMRF Account	3,734,239.20
JPMorgan Chase Bank, N.A.	Employees Spec Wage Deduction	27,964.69
Grand Ridge National Bank	Federal Law Enforce Treas Acct	564,726.16
Grand Ridge National Bank	Federal Law Enforce Justice Ac	417.74
Grand Ridge National Bank	Arson Task Force Fund	3,908.18
Grand Ridge National Bank	Chancery Sales Fund	2,472,200.00
Grand Ridge National Bank	Drug Traffic Seizure Fund	1.00
Grand Ridge National Bank	Inmate Special Fund (Stellar)	149,510.62
Grand Ridge National Bank	Money Laundering/Fraud Cust	2,181.40
Grand Ridge National Bank	Chancery Surplus Fund	2,423,722.59
Grand Ridge National Bank	Inmate Sedentary Fund	29,189.88
JPMorgan Chase Bank	Condemnation Account	779,482.14
Total Class D		20,454,841.67
ETSB		
Wheaton Bank & Trust	Class D ETSB Account	(1,107,986.67)
Wheaton Bank & Trust	Class D ETSB MMA	11,008,402.48
Total ETSB		9,900,415.81
Health Department		
Fifth Third Bank	Board Of Health Account	8,819,407.59
Wheaton Bank & Trust	Health Dept MMA	16,807,585.95
US Bank	Board of Health EPAY Account	1,237,731.02
Total Health Department		26,864,724.56
Public Works		
Wheaton Bank & Trust	Public Works MMA	4,588,115.16
JPMorgan Chase Bank	PW Bond Account	7,788,609.05
Total Public Works		12,376,724.21
TOTAL DEMAND BALANCES		253,681,323.27
TOTAL INVESTMENT BALANCES (1)		392,949,142.73
TOTAL DEMAND AND INVESTMENT BALANCES		646,630,466.00

(1) See Page 3 for details.

DUPAGE COUNTY TREASURER
INVESTMENT DETAIL REPORT AS OF 12/31/2024

Bank Name	Security	Rate of Interest / Yield	Maturity Date	12/31/2024
General Fund Investment Pool				
Grand Ridge National Bank	CD	5.010	2/27/2025	3,000,000.00
Wheaton Bank & Trust	CD	5.130	5/6/2025	3,000,000.00
Old National Bank	CD	5.170	6/29/2025	5,000,000.00
First Nations Bank	CD	4.990	7/15/2025	3,500,000.00
Byline Bank	CD	5.080	7/18/2025	6,000,000.00
Grand Ridge National Bank	CD	4.840	7/18/2025	3,000,000.00
First Nations Bank	CD	5.010	8/5/2025	2,000,000.00
First Nations Bank	CD	4.295	9/14/2025	1,000,000.00
First Nations Bank	CD	4.320	11/9/2025	3,000,000.00
Byline Bank	CD	4.200	11/14/2025	5,000,000.00
Old National Bank	CD	4.100	11/14/2025	3,000,000.00
Old National Bank	CD	4.350	7/18/2026	5,000,000.00
First Nations Bank	CD	4.370	12/8/2025	1,000,000.00
				<u>43,500,000.00</u>
U.S. Treasury	Coupon Securities	4.501		27,500,000.00
MainStreet /US Bank NA	Managed Asset Account			12,451,274.11
Great Lakes /US Bank NA	Managed Asset Account			41,059,391.49
PFMAM / US Bank	Managed Asset Account			<u>117,991,070.82</u>
				<u>171,501,736.42</u>
Total General Fund Investment Pool				<u>242,501,736.42</u>
CARES Act /ARPA Investment Pool				
PFMAM / US Bank	Managed Asset Account			50,697,667.75
Total CARES Act /ARPA - Investment Pool				<u>50,697,667.75</u>
Employee Benefits Investment Pool				
First Nations Bank	CD	5.000	5/6/2025	2,500,000.00
Old National Bank	CD	5.050	5/6/2025	2,500,000.00
First Nations Bank	CD	4.200	10/30/2025	1,500,000.00
Providence Bank	CD	4.040	11/14/2025	2,000,000.00
U.S. Treasury	Coupon Securities	4.299		5,000,000.00
Total Employee Benefits Investment Pool				<u>13,500,000.00</u>
Health Department Investment Pool				
Providence Bank	CD	5.005	7/17/2025	5,000,000.00
First Nations Bank-Wheaton	CD	4.32	11/8/2025	5,000,000.00
U.S. Treasury	Coupon Securities	0.386		9,000,000.00
MainStreet / US Bank	Managed Asset Account			16,141,137.00
Total Health Department Investment Pool				<u>35,141,137.00</u>
ETSB Investment Pool				
Great Lakes /US Bank NA	Managed Asset Account			34,355,105.58
Total ETSB Investment Pool				<u>34,355,105.58</u>
Public Works Investment Pool				
Wheaton Bank & Trust	CD	5.000	7/18/2025	2,000,000.00
First Nations Bank	CD	4.320	11/14/2025	2,000,000.00
U.S. Treasury	Coupon Securities	4.53	4/15/2025	1,000,000.00
U.S. Treasury	Bills	4.411	4/17/2025	1,500,000.00
PFMAM / US Bank	Managed Asset Account			10,253,495.98
Total Public Works Investment Pool				<u>16,753,495.98</u>
Total Investment Pools				<u><u>392,949,142.73</u></u>