

MONTHLY REPORT of INVESTMENTS and DEPOSITS

March 2023

Report disclosing the investments and deposits of county moneys as of the first business day of April 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
APR 18 2023

DuPage County Clerk

DUPAGE COUNTY TREASURER
INVESTMENT AND DEMAND DEPOSIT REPORT AS OF 03/31/2023

Bank Name	Description	Balance 03/31/2023
Collector Accounts		
First Eagle Bank	Collector	10,000.00
Parkway Bank	Collector	10,000.00
BMO/Harris Bank	Collector	111,129.65
BMO/Harris Bank	Collector Lock Box	3,450,986.72
Providence Bank	Collector	10,000.00
Associated Bank, NA	Collector	10,000.00
CIBC	Collector	10,000.00
Fifth Third Bank	Collector	10,771.11
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	57,003.90
First American Bank	Collector	10,000.00
Old Second Natl Bank /West Sub	Collector	9,869.58
Hanmi Bank	Collector	9,954.43
JPMorgan Chase Bank	Collector	3,764,813.44
Lisle Savings Bank	Collector	10,000.00
Busey Bank	Collector	9,960.49
Peoples/Royal Savings Bank	Collector	10,000.00
Inland Bank	Collector	10,000.00
Old National Bank	Collector	9,831.15
Grand Ridge National Bank	Collector	10,000.00
FNBW	Collector	10,000.00
Lemont National Bank & Trust Co.	Collector	9,948.33
Total Collector		7,604,268.80
Class C / General Fund Accounts		
Associated Bank	Class C - IMET	8,172,895.87
Fifth Third Bank	Class C Account	20,140,299.20
Fifth Third Bank	Class C Accounts Payable	10,836,372.50
Fifth Third Bank	Class C Account	6,359,557.23
Fifth Third Bank	Payroll Account	3,778,402.06
Wheaton Bank & Trust	Class C MMA	71,292,309.45
Wheaton Bank & Trust	Veterans Assist Comm MMA	605,037.94
Wheaton Bank & Trust	DuPage County Recorder	1,420,412.84
JPMorgan Chase Bank	Class C Account	22,906,406.47
JPMorgan Chase Bank	UST Emer Rent Assistance	17,093,252.48
Grand Ridge National Bank	Sheriff Extradition	6,694.24
Grand Ridge National Bank	Sheriff Administrative	4,854.04
Grand Ridge National Bank	Jail Commissary Account	1,071,213.75
Grand Ridge National Bank	State Drug Traffic Prevention	48,418.96
Grand Ridge National Bank	Sheriff Investigative Fund	45,388.89
Grand Ridge National Bank	Sheriff Sex Offender Fund	7,596.70
Grand Ridge National Bank	Violent Offender Against Youth	605.00
Total Class C / General Fund		163,789,717.62

**DUPAGE COUNTY TREASURER
INVESTMENT AND DEMAND DEPOSIT REPORT AS OF 03/31/2023**

Bank Name	Description	Balance 03/31/2023
Employee Benefits		
Itasca Bank & Trust Co.	Employee Benefit Account	3,676,259.95
Total Employee Benefits		3,676,259.95
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	4,372,390.97
Wheaton Bank & Trust	County Clerk	1,585,575.59
JPMorgan Chase Bank, N.A.	Class D Account	1,443,335.43
JPMorgan Chase Bank, N.A.	State's Attorney Forfeiture	687,097.50
JPMorgan Chase Bank, N.A.	Employees IMRF Account	1,565,832.97
JPMorgan Chase Bank, N.A.	Employees Spec Wage Deduction	31,704.04
Grand Ridge National Bank	Federal Law Enforce Treas Acct	528,858.54
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	3,097,008.09
Grand Ridge National Bank	Drug Traffic Seizure Fund	1,906.00
Grand Ridge National Bank	Inmate Special Fund (Stellar)	179,394.92
Grand Ridge National Bank	Chancery Surplus Fund	1,701,020.99
Grand Ridge National Bank	Inmate Sedentary Fund	53,577.59
JPMorgan Chase Bank	Condemnation Account	1,784,219.70
Total Class D		17,041,015.95
ETSB		
Wheaton Bank & Trust	Class D ETSB Account	624,236.30
Wheaton Bank & Trust	Class D ETSB MMA	4,482,953.90
Total ETSB		5,107,190.20
Health Department		
Fifth Third Bank	Board Of Health Account	4,794,563.61
Wheaton Bank & Trust	Health Dept MMA	15,324,406.45
US Bank	Board of Health EPAY Account	514,572.23
Total Health Department		20,633,542.29
Public Works		
Wheaton Bank & Trust	Public Works MMA	2,326,336.13
JPMorgan Chase Bank	PW Bond Account	6,654,317.90
Total Public Works		8,980,654.03
TOTAL DEMAND BALANCES		226,832,648.84
TOTAL INVESTMENT BALANCES (1)		384,874,658.61
TOTAL DEMAND AND INVESTMENT BALANCES		611,707,307.45

(1) See Page 3 for details.

DUPAGE COUNTY TREASURER
INVESTMENT DETAIL REPORT AS OF 03/31/2023

Bank Name	Security	Rate of Interest / Yield	Maturity Date	03/31/2023
General Fund Investment Pool				
First Midwest Bank	CD	2.300	6/30/2023	5,000,000.00
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	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
				<u>33,500,000.00</u>
U.S. Treasury	Coupon Securities	3.872		22,000,000.00
U.S. Treasury	Bills	4.351		4,000,000.00
MainStreet / First Midwest Bank	Managed Asset Account			11,596,886.94
Great Lakes / First Midwest Bank	Managed Asset Account			38,556,480.45
PFMAM / US Bank	Managed Asset Account			<u>72,826,398.79</u>
				122,979,766.18
Total General Fund Investment Pool				<u>182,479,766.18</u>
CARES Act /ARPA Investment Pool				
PFMAM / US Bank	Managed Asset Account			112,268,260.26
Total CARES Act /ARPA - Investment Pool				<u>112,268,260.26</u>
Employee Benefits Investment Pool				
BMO/Harris	CD	1.640	5/2/2023	2,500,000.00
First Nations Bank -Wheaton	CD	4.050	10/31/2023	1,500,000.00
U.S. Treasury	Coupon Securities	3.217		7,500,000.00
Total Employee Benefits Investment Pool				<u>11,500,000.00</u>
Health Department Investment Pool				
U.S. Treasury	Coupon Securities	3.845		14,000,000.00
U.S. Treasury	Bills	4.130		1,000,000.00
BMO/Harris	CD	2.477	7/1/2023	5,000,000.00
MainStreet / US Bank	Managed Asset Account			10,222,880.05
Total Health Department Investment Pool				<u>30,222,880.05</u>
ETSB Investment Pool				
Great Lakes / First Midwest Bank	Managed Asset Account			36,749,403.56
Total ETSB Investment Pool				<u>36,749,403.56</u>
Public Works Investment Pool				
Old National	CD	4.600	11/14/2023	2,000,000.00
PFMAM / US Bank	Managed Asset Account			9,654,348.56
Total Public Works Investment Pool				<u>11,654,348.56</u>
Total Investment Pools				<u>384,874,658.61</u>