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JUL 11 2025
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DuPage County Clerk

MONTHLY REPORT of INVESTMENTS and DEPOSITS

June 2025

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

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**GWEN HENRY
DUPAGE COUNTY TREASURER**

DUPAGE COUNTY TREASURER
INVESTMENT AND DEMAND DEPOSIT REPORT AS OF 06/30/2025

Bank Name	Description	Balance 06/30/2025
Collector Accounts		
First Eagle Bank	Collector	69,581.23
Parkway Bank	Collector	103,744.17
BMO/Harris Bank	Collector	619,900.86
BMO/Harris Bank	Collector Lock Box	4,852,218.38
Providence Bank	Collector	81,604.28
Associated Bank, NA	Collector	108,984.14
CIBC	Collector	105,211.33
Fifth Third Bank	Collector	290,675.86
First Secure Community Bank	Collector	70,927.28
Avenue Bank	Collector	52,523.71
Community Bank of Elmhurst	Collector	180,768.30
Itasca Bank & Trust Co.	Collector	198,504.62
Republic Bank	Collector	174,155.18
Wheaton Bank & Trust	Collector	2,009,368.88
First American Bank	Collector	168,781.37
Old Second Natl Bank /West Sub	Collector	282,309.21
Hanmi Bank	Collector	64,878.25
JPMorgan Chase Bank	Collector	14,147,020.15
Lisle Savings Bank	Collector	146,937.88
Busey Bank	Collector	169,026.43
Peoples/Royal Savings Bank	Collector	91,813.27
Old National Bank	Collector	146,716.97
Grand Ridge National Bank	Collector	75,103.38
FNBW	Collector	85,482.14
Lemont National Bank & Trust Co.	Collector	45,301.00
Total Collector		24,341,538.27
Class C / General Fund Accounts		
Associated Bank	Class C - IMET	9,081,393.63
Fifth Third Bank	Class C Account	25,717,116.07
Fifth Third Bank	Class C Accounts Payable	13,169,060.78
Fifth Third Bank	Class C Account	738,093.74
Fifth Third Bank	Payroll Account	3,989,853.97
Wheaton Bank & Trust	Class C MMA	80,035,321.35
Wheaton Bank & Trust	Veterans Assist Comm MMA	639,112.17
Wheaton Bank & Trust	DuPage County Recorder	1,676,638.30
JPMorgan Chase Bank	Class C Account	32,965,220.00
JPMorgan Chase Bank	UST Emer Rent Assistance	17,153,836.71
Grand Ridge National Bank	Sheriff Extradition	4,020.22
Grand Ridge National Bank	Sheriff Administrative	4,334.40
Grand Ridge National Bank	Jail Commissary Account	1,010,301.57
Grand Ridge National Bank	State Drug Traffic Prevention	43,095.41
Grand Ridge National Bank	Sheriff Investigative Fund	168,566.01
Grand Ridge National Bank	Sheriff Sex Offender Fund	6,682.96
Grand Ridge National Bank	Violent Offender Against Youth	665.00
Grand Ridge National Bank	RE Personal Property	1,000.00
Total Class C / General Fund		186,404,312.29

**DUPAGE COUNTY TREASURER
INVESTMENT AND DEMAND DEPOSIT REPORT AS OF 06/30/2025**

Bank Name	Description	Balance 06/30/2025
Employee Benefits		
Itasca Bank & Trust Co.	Employee Benefit Account	3,274,191.47
Total Employee Benefits		3,274,191.47
Class D		
Wheaton Bank & Trust	Class D Escrow	4,908,129.73
Wheaton Bank & Trust	County Clerk	1,540,673.68
JPMorgan Chase Bank, N.A.	Class D Account	2,981,534.55
JPMorgan Chase Bank, N.A.	State's Attorney Forfeiture	776,886.76
JPMorgan Chase Bank, N.A.	Employees IMRF Account	4,011,032.29
JPMorgan Chase Bank, N.A.	Employees Spec Wage Deduction	45,725.18
Grand Ridge National Bank	Federal Law Enforce Treas Acct	537,199.01
Grand Ridge National Bank	Federal Law Enforce Justice Ac	13,121.16
Grand Ridge National Bank	Arson Task Force Fund	3,559.18
Grand Ridge National Bank	Chancery Sales Fund	5,089,469.67
Grand Ridge National Bank	Drug Traffic Seizure Fund	1.00
Grand Ridge National Bank	Inmate Special Fund (Stellar)	182,263.13
Grand Ridge National Bank	Money Laundering/Fraud Cust	22,181.40
Grand Ridge National Bank	Chancery Surplus Fund	2,684,361.95
Grand Ridge National Bank	Inmate Sedentary Fund	31,989.70
JPMorgan Chase Bank	Condemnation Account	654,744.62
Total Class D		23,482,873.01
ETSB		
Wheaton Bank & Trust	Class D ETSB Account	121,340.87
Wheaton Bank & Trust	Class D ETSB MMA	13,288,891.19
Total ETSB		13,410,232.06
Health Department		
Fifth Third Bank	Board Of Health Account	15,892,080.21
Wheaton Bank & Trust	Health Dept MMA	16,186,118.69
US Bank	Board of Health EPAY Account	4,096,841.09
Total Health Department		36,175,039.99
Public Works		
Wheaton Bank & Trust	Public Works MMA	4,691,736.03
JPMorgan Chase Bank	PW Bond Account	7,667,312.73
Total Public Works		12,359,048.76
TOTAL DEMAND BALANCES		299,447,235.85
TOTAL INVESTMENT BALANCES (1)		378,021,632.63
TOTAL DEMAND AND INVESTMENT BALANCES		677,468,868.48

(1) See Page 3 for details.

DUPAGE COUNTY TREASURER
INVESTMENT DETAIL REPORT AS OF 06/30/2025

Bank Name	Security	Rate of Interest / Yield	Maturity Date	06/30/2025
General Fund Investment Pool				
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
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
Old National Bank	CD	4.350	7/18/2026	5,000,000.00
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
Old National Bank	CD	4.142	6/29/2026	5,000,000.00
				<u>48,500,000.00</u>
U.S. Treasury	Coupon Securities	4.202		21,000,000.00
MainStreet /US Bank NA	Managed Asset Account			12,708,882.13
Great Lakes /US Bank NA	Managed Asset Account			41,900,853.04
PFMAM / US Bank	Managed Asset Account			<u>125,624,645.97</u>
				180,234,381.14
Total General Fund Investment Pool				<u>249,734,381.14</u>
CARES Act /ARPA Investment Pool				
PFMAM / US Bank	Managed Asset Account			30,032,760.41
Total CARES Act /ARPA - Investment Pool				<u>30,203,773.97</u>
Employee Benefits Investment Pool				
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
First Nations Bank	CD	4.220	5/2/2026	4,500,000.00
U.S. Treasury	Coupon Securities	4.250		2,500,000.00
Total Employee Benefits Investment Pool				<u>10,500,000.00</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
Byline Bank	CD	4.28	3/6/2026	2,000,000.00
U.S. Treasury	Coupon Securities	2.375		4,000,000.00
MainStreet / US Bank	Managed Asset Account			16,473,889.37
Total Health Department Investment Pool				<u>32,473,889.37</u>
ETSB Investment Pool				
Great Lakes /US Bank NA	Managed Asset Account			35,089,085.32
Total ETSB Investment Pool				<u>35,089,085.32</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
First Nations Bank	CD	4.350	2/13/2026	1,000,000.00
U.S. Treasury	Coupon Securities	3.95	1/31/2026	2,500,000.00
PFMAM / US Bank	Managed Asset Account			12,520,502.83
Total Public Works Investment Pool				<u>20,020,502.83</u>
Total Investment Pools				<u><u>378,021,632.63</u></u>