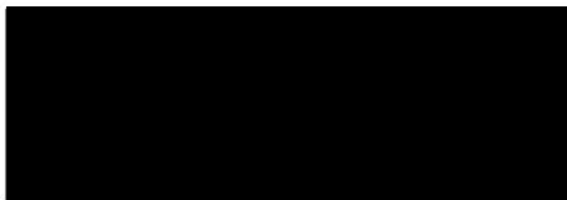


MONTHLY REPORT of INVESTMENTS and DEPOSITS

October 2025

Report disclosing the investments and deposits of county moneys as of the first business day of November 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
NOV 20 2025


DUPAGE COUNTY TREASURER
INVESTMENT AND DEMAND DEPOSIT REPORT AS OF 10/31/2025

Bank Name	Description	Balance 10/31/2025
Collector Accounts		
First Eagle Bank	Collector	58,436.47
Parkway Bank	Collector	64,551.10
BMO/Harris Bank	Collector	66,024.63
BMO/Harris Bank	Collector Lock Box	1,404,698.58
Providence Bank	Collector	62,717.99
Associated Bank, NA	Collector	76,112.02
CIBC	Collector	0.00
Fifth Third Bank	Collector	92,797.30
First Secure Community Bank	Collector	79,235.82
Avenue Bank	Collector	77,492.26
Community Bank of Elmhurst	Collector	88,496.69
Itasca Bank & Trust Co.	Collector	114,722.56
Republic Bank	Collector	76,381.45
Wheaton Bank & Trust	Collector	2,634,110.59
First American Bank	Collector	92,618.26
Old Second Natl Bank /West Sub	Collector	118,875.51
Hanmi Bank	Collector	64,097.93
JPMorgan Chase Bank	Collector	17,767,177.22
Lisle Savings Bank	Collector	95,856.81
Busey Bank	Collector	6,213.18
Peoples/Royal Savings Bank	Collector	77,276.38
Old National Bank	Collector	69,472.07
Grand Ridge National Bank	Collector	71,910.22
FNBW	Collector	60,035.66
Lemont National Bank & Trust Co.	Collector	59,549.99
Total Collector		23,378,860.69
Class C / General Fund Accounts		
Associated Bank	Class C - IMET	9,212,800.21
Fifth Third Bank	Class C Account	25,386,890.27
Fifth Third Bank	Class C Accounts Payable	13,464,625.58
Fifth Third Bank	Class C Account	787,325.64
Fifth Third Bank	Payroll Account	4,032,463.29
Wheaton Bank & Trust	Class C MMA	84,244,895.77
Wheaton Bank & Trust	Veterans Assist Comm MMA	328,756.19
Wheaton Bank & Trust	DuPage County Recorder	2,180,699.09
JPMorgan Chase Bank	Class C Account	41,427,285.42
JPMorgan Chase Bank	UST Emer Rent Assistance	17,324,780.61
Grand Ridge National Bank	Sheriff Extradition	4,501.97
Grand Ridge National Bank	Sheriff Administrative	4,066.30
Grand Ridge National Bank	Jail Commissary Account	1,242,589.58
Grand Ridge National Bank	State Drug Traffic Prevention	43,095.41
Grand Ridge National Bank	Sheriff Investigative Fund	133,472.45
Grand Ridge National Bank	Sheriff Sex Offender Fund	8,882.96
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		199,828,815.74

DUPAGE COUNTY TREASURER
INVESTMENT AND DEMAND DEPOSIT REPORT AS OF 10/31/2025

Bank Name	Description	Balance 10/31/2025
Employee Benefits		
Itasca Bank & Trust Co.	Employee Benefit Account	4,204,060.62
Total Employee Benefits		4,204,060.62
Class D		
Wheaton Bank & Trust	Class D Escrow	4,981,707.18
Wheaton Bank & Trust	County Clerk	970,546.39
JPMorgan Chase Bank, N.A.	Class D Account	2,905,188.07
JPMorgan Chase Bank, N.A.	State's Attorney Forfeiture	787,575.87
JPMorgan Chase Bank, N.A.	Employees IMRF Account	5,907,107.04
JPMorgan Chase Bank, N.A.	Employees Spec Wage Deduction	30,421.93
Grand Ridge National Bank	Federal Law Enforce Treas Acct	538,931.20
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	3,173,897.50
Grand Ridge National Bank	Drug Traffic Seizure Fund	1.00
Grand Ridge National Bank	Inmate Special Fund (Stellar)	108,138.02
Grand Ridge National Bank	Money Laundering/Fraud Cust	20,000.00
Grand Ridge National Bank	Chancery Surplus Fund	2,859,455.78
Grand Ridge National Bank	Inmate Sedentary Fund	31,270.69
JPMorgan Chase Bank	Condemnation Account	762,860.61
Total Class D		23,093,781.62
ETSB		
Wheaton Bank & Trust	Class D ETSB Account	946,123.67
Wheaton Bank & Trust	Class D ETSB MMA	11,515,720.64
Total ETSB		12,461,844.31
Health Department		
Fifth Third Bank	Board Of Health Account	6,964,582.83
Wheaton Bank & Trust	Health Dept MMA	21,467,535.05
US Bank	Board of Health EPAY Account	4,686,373.74
Total Health Department		33,118,491.62
Public Works		
Wheaton Bank & Trust	Public Works MMA	4,762,069.54
JPMorgan Chase Bank	PW Bond Account	8,152,686.03
Total Public Works		12,914,755.57
TOTAL DEMAND BALANCES		309,000,610.17
TOTAL INVESTMENT BALANCES (1)		379,466,158.49
TOTAL DEMAND AND INVESTMENT BALANCES		688,466,768.66

(1) See Page 3 for details.

DUPAGE COUNTY TREASURER
INVESTMENT DETAIL REPORT AS OF 10/31/2025

Bank Name	Security	Rate of Interest / Yield	Maturity Date	10/31/2025
General Fund Investment Pool				
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
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	3.945	9/14/2026	1,000,000.00
				<u>49,500,000.00</u>
U.S. Treasury	Coupon Securities	3.987		18,000,000.00
MainStreet /US Bank NA	Managed Asset Account			12,882,619.61
Great Lakes /US Bank NA	Managed Asset Account			42,477,330.62
PFMAM / US Bank	Managed Asset Account			137,570,117.77
				<u>192,930,068.00</u>
Total General Fund Investment Pool				260,430,068.00
CARES Act /ARPA Investment Pool				
PFMAM / US Bank	Managed Asset Account			19,548,035.98
Total CARES Act /ARPA - Investment Pool				19,548,035.98
Employee Benefits Investment Pool				
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	4.625		2,500,000.00
Total Employee Benefits Investment Pool				9,000,000.00
Health Department Investment Pool				
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
TrustBank Wheaton	CD	4.10	7/2/2026	2,000,000.00
Providence Bank	CD	4.150	7/18/2026	5,000,000.00
U.S. Treasury	Coupon Securities	3.850		4,000,000.00
MainStreet / US Bank	Managed Asset Account			16,700,143.39
Total Health Department Investment Pool				34,700,143.39
ETSB Investment Pool				
Great Lakes /US Bank NA	Managed Asset Account			35,588,455.42
Total ETSB Investment Pool				35,588,455.42
Public Works Investment Pool				
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
Itasca Bank	CD	4.170	7/18/2026	2,000,000.00
U.S. Treasury	Coupon Securities	4.25	1/31/2026	2,500,000.00
PFMAM / US Bank	Managed Asset Account			12,699,455.70
Total Public Works Investment Pool				20,199,455.70
Total Investment Pools				379,466,158.49