

MONTHLY REPORT of INVESTMENTS and DEPOSITS

January 2024

Report disclosing the investments and deposits of county moneys as of the first business day of February 2024, 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
FEB 20 2024



**DUPAGE COUNTY TREASURER
INVESTMENT AND DEMAND DEPOSIT REPORT AS OF 1/31/2024**

Bank Name	Description	Balance 01/31/2024
Collector Accounts		
First Eagle Bank	Collector	10,000.06
Parkway Bank	Collector	10,000.00
BMO/Harris Bank	Collector	174,397.44
BMO/Harris Bank	Collector Lock Box	2,078,748.66
Providence Bank	Collector	9,960.00
Associated Bank, NA	Collector	10,000.00
CIBC	Collector	10,000.00
Fifth Third Bank	Collector	33,242.91
First Secure Community Bank	Collector	10,000.00
Avenue Bank	Collector	10,000.00
Community Bank of Elmhurst	Collector	9,999.70
Itasca Bank & Trust Co.	Collector	10,000.00
Republic Bank	Collector	10,000.00
Wheaton Bank & Trust	Collector	2,044,521.37
First American Bank	Collector	9,992.00
Old Second Natl Bank /West Sub	Collector	9,463.28
Hanmi Bank	Collector	10,000.00
JPMorgan Chase Bank	Collector	10,004,407.49
Lisle Savings Bank	Collector	10,000.00
Busey Bank	Collector	9,973.01
Peoples/Royal Savings Bank	Collector	10,000.00
Old National Bank	Collector	10,006.55
Grand Ridge National Bank	Collector	10,000.00
FNBW	Collector	10,000.00
Lemont National Bank & Trust Co.	Collector	9,985.90
Total Collector		14,534,698.37
Class C / General Fund Accounts		
Associated Bank	Class C - IMET	8,502,376.03
Fifth Third Bank	Class C Account	13,355,229.07
Fifth Third Bank	Class C Accounts Payable	11,666,817.63
Fifth Third Bank	Class C Account	6,539,752.54
Fifth Third Bank	Payroll Account	3,846,302.57
Wheaton Bank & Trust	Class C MMA	74,576,103.76
Wheaton Bank & Trust	Veterans Assist Comm MMA	49,573.79
Wheaton Bank & Trust	DuPage County Recorder	1,339,692.29
JPMorgan Chase Bank	Class C Account	24,934,929.70
JPMorgan Chase Bank	UST Emer Rent Assistance	16,325,504.93
Grand Ridge National Bank	Sheriff Extradition	7,196.68
Grand Ridge National Bank	Sheriff Administrative	2,651.39
Grand Ridge National Bank	Jail Commissary Account	894,498.17
Grand Ridge National Bank	State Drug Traffic Prevention	45,030.52
Grand Ridge National Bank	Sheriff Investigative Fund	40,824.29
Grand Ridge National Bank	Sheriff Sex Offender Fund	8,968.45
Grand Ridge National Bank	Violent Offender Against Youth	625.00
Total Class C / General Fund		162,136,076.81

**DUPAGE COUNTY TREASURER
INVESTMENT AND DEMAND DEPOSIT REPORT AS OF 1/31/2024**

Bank Name	Description	Balance 01/31/2024
Employee Benefits		
Itasca Bank & Trust Co.	Employee Benefit Account	2,515,505.24
Total Employee Benefits		2,515,505.24
Class D		
Wheaton Bank & Trust	Class D Escrow	4,573,749.83
Wheaton Bank & Trust	County Clerk	2,163,018.04
JPMorgan Chase Bank, N.A.	Class D Account	1,968,077.37
JPMorgan Chase Bank, N.A.	State's Attorney Forfeiture	728,414.47
JPMorgan Chase Bank, N.A.	Employees IMRF Account	3,088,063.47
JPMorgan Chase Bank, N.A.	Employees Spec Wage Deduction	23,462.79
Grand Ridge National Bank	Federal Law Enforce Treas Acct	460,381.79
Grand Ridge National Bank	Federal Law Enforce Justice Ac	417.74
Grand Ridge National Bank	Arson Task Force Fund	3,448.15
Grand Ridge National Bank	Chancery Sales Fund	2,605,700.00
Grand Ridge National Bank	Drug Traffic Seizure Fund	1,486.00
Grand Ridge National Bank	Inmate Special Fund (Stellar)	115,302.14
Grand Ridge National Bank	Chancery Surplus Fund	2,863,556.81
Grand Ridge National Bank	Inmate Sedentary Fund	37,916.00
JPMorgan Chase Bank	Condemnation Account	1,204,080.78
Total Class D		19,837,075.38
ETSB		
Wheaton Bank & Trust	Class D ETSB Account	885,311.84
Wheaton Bank & Trust	Class D ETSB MMA	7,759,609.67
Total ETSB		8,644,921.51
Health Department		
Fifth Third Bank	Board Of Health Account	9,581,279.86
Wheaton Bank & Trust	Health Dept MMA	16,030,192.08
US Bank	Board of Health EPAY Account	305,981.55
Total Health Department		25,917,453.49
Public Works		
Wheaton Bank & Trust	Public Works MMA	2,432,435.24
JPMorgan Chase Bank	PW Bond Account	7,778,861.11
Total Public Works		10,211,296.35
TOTAL DEMAND BALANCES		243,797,027.15
TOTAL INVESTMENT BALANCES (1)		399,437,948.89
TOTAL DEMAND AND INVESTMENT BALANCES		643,234,976.04

(1) See Page 3 for details.

**DUPAGE COUNTY TREASURER
INVESTMENT DETAIL REPORT AS OF 1/31/2024**

Bank Name	Security	Rate of Interest / Yield	Maturity Date	01/31/2024
General Fund Investment Pool				
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
Providence Bank	CD	4.610	5/3/2024	3,000,000.00
Old National Bank	CD	5.500	6/29/2024	5,000,000.00
First Nations Bank	CD	5.060	7/15/2024	3,500,000.00
Old National Bank	CD	5.200	7/18/2024	10,000,000.00
First Nations Bank	CD	5.250	8/5/2024	2,000,000.00
First Nations Bank	CD	5.060	9/15/2024	1,000,000.00
First Nations Bank	CD	5.245	11/9/2024	3,000,000.00
Providence Bank	CD	5.102	11/8/2024	5,000,000.00
First Nations Bank	CD	5.060	12/9/2024	1,000,000.00
				38,500,000.00
U.S. Treasury	Coupon Securities	4.783		21,000,000.00
U.S. Treasury/Fifth Third	Bills	5.449		6,000,000.00
MainStreet /US Bank NA	Managed Asset Account			11,983,369.20
Great Lakes /US Bank NA	Managed Asset Account			39,621,367.74
PFMAM / US Bank	Managed Asset Account			95,386,842.19
				146,991,579.13
Total General Fund Investment Pool				212,491,579.13
CARES Act /ARPA Investment Pool				
PFMAM / US Bank	Managed Asset Account			93,017,588.11
Total CARES Act /ARPA - Investment Pool				93,017,588.11
Employee Benefits Investment Pool				
First Nations Bank -Wheaton	CD	5.060	5/2/2024	2,500,000.00
Inland Bank and Trust	CD	4.700	5/3/2024	2,500,000.00
First Nations Bank	CD	4.980	10/30/2024	1,500,000.00
Providence Bank	CD	5.102	11/8/2024	2,000,000.00
U.S. Treasury	Coupon Securities	5.299	9/30/2024	2,500,000.00
U.S. Treasury	Bills	5.436	2/8/2024	2,500,000.00
Total Employee Benefits Investment Pool				13,500,000.00
Health Department Investment Pool				
Wheaton Bank & Trust	CD	5.250	7/18/2024	5,000,000.00
First Nations Bank-Wheaton	CD	5.245	11/8/2024	3,000,000.00
U.S. Treasury	Coupon Securities	5.094		10,000,000.00
MainStreet / US Bank	Managed Asset Account			15,552,833.97
Total Health Department Investment Pool				33,552,833.97
ETSB Investment Pool				
Great Lakes /US Bank NA	Managed Asset Account			32,969,334.71
Total ETSB Investment Pool				32,969,334.71
Public Works Investment Pool				
Wheaton Bank & Trust	CD	5.250	7/18/2024	2,000,000.00
Providence Bank	CD	5.102	11/8/2024	2,000,000.00
PFMAM / US Bank	Managed Asset Account			9,906,612.97
Total Public Works Investment Pool				13,906,612.97
Total Investment Pools				399,437,948.89