

# MONTHLY REPORT of INVESTMENTS and DEPOSITS

**May 2026**

**Report disclosing the investments and deposits of county moneys as of the first business day of June 2026, 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**

**FILED**  
JUN 15 2026

*DuPage County Clerk*

**DUPAGE COUNTY TREASURER  
INVESTMENT AND DEMAND DEPOSIT REPORT AS OF 05/31/2026**

<b>Bank Name</b>	<b>Description</b>	<b>Balance 05/31/2026</b>
<b>Collector Accounts</b>		
First Eagle Bank	Collector	205,078.84
Parkway Bank	Collector	233,660.69
BMO/Harris Bank	Collector	11,902,039.06
BMO/Harris Bank	Collector Lock Box	144,788,213.26
Providence Bank	Collector	341,547.14
Associated Bank, NA	Collector	791,974.66
Fifth Third Bank	Collector	8,388,582.69
First Secure Community Bank	Collector	33,531.47
Community Bank of Elmhurst	Collector	838,959.25
Itasca Bank & Trust Co.	Collector	885,240.91
Republic Bank	Collector	953,540.99
Wheaton Bank & Trust	Collector	10,006,301.99
First American Bank	Collector	919,970.26
Old Second Natl Bank /West Sub	Collector	5,025,095.51
Hanmi Bank	Collector	55,282.67
JPMorgan Chase Bank	Collector	1,149,904,270.36
Lisle Savings Bank	Collector	1,908,793.00
Busey Bank	Collector	370,405.90
Peoples/Royal Savings Bank	Collector	363,058.84
Old National Bank	Collector	551,076.47
Grand Ridge National Bank	Collector	108,627.64
FNBW	Collector	187,803.10
<b>Total Collector</b>		<b>1,338,763,054.70</b>
<b>Class C / General Fund Accounts</b>		
Associated Bank	Class C - IMET	9,411,449.24
Fifth Third Bank	Class C Account	25,796,818.82
Fifth Third Bank	Class C Accounts Payable	14,094,474.78
Fifth Third Bank	Class C Account	778,237.42
Fifth Third Bank	Payroll Account	14,079,519.26
Wheaton Bank & Trust	Class C MMA	86,153,853.21
Wheaton Bank & Trust	Veterans Assist Comm MMA	669,373.21
Wheaton Bank & Trust	DuPage County Recorder	2,019,802.62
JPMorgan Chase Bank	Class C Account	24,888,649.65
JPMorgan Chase Bank	UST Emer Rent Assistance	17,561,297.40
Grand Ridge National Bank	Sheriff Extradition	4,287.92
Grand Ridge National Bank	Sheriff Administrative	4,834.95
Grand Ridge National Bank	Jail Commissary Account	1,227,567.78
Grand Ridge National Bank	State Drug Traffic Prevention	41,805.71
Grand Ridge National Bank	Sheriff Investigative Fund	126,256.59
Grand Ridge National Bank	Sheriff Sex Offender Fund	8,182.96
Grand Ridge National Bank	Violent Offender Against Youth	705.00
Grand Ridge National Bank	RE Personal Property	1,000.00
<b>Total Class C / General Fund</b>		<b>196,868,116.52</b>

**DUPAGE COUNTY TREASURER  
INVESTMENT AND DEMAND DEPOSIT REPORT AS OF 05/31/2026**

<b>Bank Name</b>	<b>Description</b>	<b>Balance 05/31/2026</b>
Employee Benefits		
Itasca Bank & Trust Co.	Employee Benefit Account	5,162,139.87
<b>Total Employee Benefits</b>		<b>5,162,139.87</b>
Class D		
Fifth Third Bank	PRMS	2,615,236.07
Wheaton Bank & Trust	Class D Escrow	5,094,127.36
Wheaton Bank & Trust	County Clerk	1,296,743.55
JPMorgan Chase Bank, N.A.	Class D Account	2,409,628.70
JPMorgan Chase Bank, N.A.	State's Attorney Forfeiture	768,961.30
JPMorgan Chase Bank, N.A.	Employees IMRF Account	13,637,261.45
JPMorgan Chase Bank, N.A.	Employees Spec Wage Deduction	34,887.75
Grand Ridge National Bank	Federal Law Enforce Treas Acct	687,460.72
Grand Ridge National Bank	Federal Law Enforce Justice Ac	14,179.04
Grand Ridge National Bank	Arson Task Force Fund	3,373.61
Grand Ridge National Bank	Chancery Sales Fund	3,891,048.66
Grand Ridge National Bank	Drug Traffic Seizure Fund	1.00
Grand Ridge National Bank	Inmate Special Fund (Stellar)	129,480.96
Grand Ridge National Bank	Money Laundering/Fraud Cust	20,000.00
Grand Ridge National Bank	Chancery Surplus Fund	2,403,867.16
Grand Ridge National Bank	Inmate Sedentary Fund	31,362.56
JPMorgan Chase Bank	Condemnation Account	749,566.93
<b>Total Class D</b>		<b>33,787,186.82</b>
ETSB		
Wheaton Bank & Trust	Class D ETSB Account	2,225,465.58
Wheaton Bank & Trust	Class D ETSB MMA	4,727,643.90
<b>Total ETSB</b>		<b>6,953,109.48</b>
Health Department		
Fifth Third Bank	Board Of Health Account	4,619,708.67
Wheaton Bank & Trust	Health Dept MMA	14,913,525.97
US Bank	Board of Health EPAY Account	856,602.10
<b>Total Health Department</b>		<b>20,389,836.74</b>
Public Works		
Wheaton Bank & Trust	Public Works MMA	7,902,933.61
JPMorgan Chase Bank	PW Bond Account	5,838,926.69
<b>Total Public Works</b>		<b>13,741,860.30</b>
<b>TOTAL DEMAND BALANCES</b>		<b>1,615,665,304.43</b>
<b>TOTAL INVESTMENT BALANCES (1)</b>		<b>378,694,283.84</b>
<b>TOTAL DEMAND AND INVESTMENT BALANCES</b>		<b>1,994,359,588.27</b>

(1) See Page 3 for details.

**DUPAGE COUNTY TREASURER  
INVESTMENT DETAIL REPORT AS OF 05/31/2026**

Bank Name	Security	Rate of Interest / Yield	Maturity Date	05/31/2026
<b>General Fund Investment Pool</b>				
Old National Bank	CD	4.200	6/29/2026	5,000,000.00
First Nations Bank	CD	4.230	7/2/2026	1,000,000.00
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	4.000	9/14/2026	1,000,000.00
First Nations Bank	CD	4.050	11/9/2026	5,000,000.00
Old National Bank	CD	3.730	11/14/2026	3,000,000.00
First Nations Bank	CD	3.930	12/7/2026	1,000,000.00
First Nations Bank	CD	3.833	2/13/2027	2,000,000.00
Old National Bank	CD	3.940	3/10/2027	3,000,000.00
Old National Bank	CD	4.120	5/7/2027	6,000,000.00
Old National Bank	CD	3.640	11/5/2027	3,000,000.00
TrustBank Wheaton	CD	3.730	11/7/2027	2,000,000.00
				51,500,000.00
U.S. Treasury	Coupon Securities	3.822		16,000,000.00
MainStreet /US Bank NA	Managed Asset Account			13,193,016.48
Great Lakes /US Bank NA	Managed Asset Account			43,680,300.14
PFMAM / US Bank	Managed Asset Account			144,056,308.44
				200,929,625.06
<b>Total General Fund Investment Pool</b>				<b>268,429,625.06</b>
<b>CARES Act /ARPA Investment Pool</b>				
PFMAM / US Bank	Managed Asset Account			12,264,289.74
<b>Total CARES Act /ARPA - Investment Pool</b>				<b>\$ 12,264,289.74</b>
<b>Employee Benefits Investment Pool</b>				
First Nations Bank	CD	4.220	5/8/2027	4,500,000.00
Providence Bank	CD	3.669	11/8/2026	2,000,000.00
U.S. Treasury	Coupon Securities	3.550	9/30/2026	2,500,000.00
<b>Total Employee Benefits Investment Pool</b>				<b>9,000,000.00</b>
<b>Health Department Investment Pool</b>				
TrustBank Wheaton	CD	4.100	7/2/2026	2,000,000.00
Providence Bank	CD	4.150	7/18/2026	5,000,000.00
Old National Bank	CD	3.640	11/5/2027	2,000,000.00
First Nations Bank-Wheaton	CD	4.050	11/8/2026	5,000,000.00
Old National Bank	CD	3.940	3/10/2027	2,000,000.00
U.S. Treasury	Coupon Securities	3.850	8/15/2026	2,000,000.00
MainStreet / US Bank	Managed Asset Account			17,107,785.52
<b>Total Health Department Investment Pool</b>				<b>35,107,785.52</b>
<b>ETSB Investment Pool</b>				
Great Lakes /US Bank NA	Managed Asset Account			33,370,437.87
<b>Total ETSB Investment Pool</b>				<b>33,370,437.87</b>
<b>Public Works Investment Pool</b>				
Itasca Bank	CD	4.170	7/18/2026	2,000,000.00
First Nations Bank	CD	4.050	11/14/2026	2,000,000.00
First Nations Bank	CD	3.833	2/13/2027	1,000,000.00
U.S. Treasury	Coupon Securities	3.449	1/15/2027	2,500,000.00
PFMAM / US Bank	Managed Asset Account			13,022,145.65
<b>Total Public Works Investment Pool</b>				<b>20,522,145.65</b>
<b>Total Investment Pools</b>				<b>378,694,283.84</b>