MONTHLY REPORT of INVESTMENTS and DEPOSITS

May 2024

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

[redacted]

GWEN HENRY
DUPAGE COUNTY TREASURER

FILED
JUN 14 2024
[redacted]
DuPage County Clerk

DUPAGE COUNTY TREASURER
INVESTMENT AND DEMAND DEPOSIT REPORT AS OF 5/31/2024

Bank Name	Description	Balance 05/31/2024
Collector Accounts		
First Eagle Bank	Collector	264,373.88
Parkway Bank	Collector	343,837.08
BMO/Harris Bank	Collector	11,980,705.75
BMO/Harris Bank	Collector Lock Box	655,130,565.81
Providence Bank	Collector	102,396.64
Associated Bank, NA	Collector	151,813.12
CIBC	Collector	287,751.08
Fifth Third Bank	Collector	10,280,052.46
First Secure Community Bank	Collector	35,518.09
Avenue Bank	Collector	16,871.87
Community Bank of Elmhurst	Collector	1,312,213.12
Itasca Bank & Trust Co.	Collector	1,905,788.95
Republic Bank	Collector	3,188,665.32
Wheaton Bank & Trust	Collector	9,976,237.95
First American Bank	Collector	584,936.34
Old Second Natl Bank /West Sub	Collector	6,504,787.66
Hanmi Bank	Collector	50,542.87
JPMorgan Chase Bank	Collector	318,977,522.24
Lisle Savings Bank	Collector	1,882,506.15
Busey Bank	Collector	300,989.26
Peoples/Royal Savings Bank	Collector	111,779.99
Old National Bank	Collector	628,688.21
Grand Ridge National Bank	Collector	24,585.25
FNBW	Collector	144,037.75
Lemont National Bank & Trust Co.	Collector	152,627.71
Total Collector		1,024,339,794.55
Class C / General Fund Accounts		
Associated Bank	Class C - IMET	8,644,546.20
Fifth Third Bank	Class C Account	17,202,690.60
Fifth Third Bank	Class C Accounts Payable	12,228,677.15
Fifth Third Bank	Class C Account	6,572,457.58
Fifth Third Bank	Payroll Account	3,876,902.97
Wheaton Bank & Trust	Class C MMA	75,935,607.66
Wheaton Bank & Trust	Veterans Assist Comm MMA	616,300.84
Wheaton Bank & Trust	DuPage County Recorder	1,588,592.57
JPMorgan Chase Bank	Class C Account	16,853,640.68
JPMorgan Chase Bank	UST Emer Rent Assistance	16,539,774.44
Grand Ridge National Bank	Sheriff Extradition	6,337.00
Grand Ridge National Bank	Sheriff Administrative	4,821.60
Grand Ridge National Bank	Jail Commissary Account	987,245.97
Grand Ridge National Bank	State Drug Traffic Prevention	45,030.52
Grand Ridge National Bank	Sheriff Investigative Fund	40,202.17
Grand Ridge National Bank	Sheriff Sex Offender Fund	9,768.45
Grand Ridge National Bank	Violent Offender Against Youth	625.00
Total Class C / General Fund		161,153,221.40

DUPAGE COUNTY TREASURER
INVESTMENT AND DEMAND DEPOSIT REPORT AS OF 5/31/2024

Bank Name	Description	Balance 05/31/2024
Employee Benefits		
Itasca Bank & Trust Co.	Employee Benefit Account	3,618,553.79
Total Employee Benefits		3,618,553.79
Class D		
Wheaton Bank & Trust	Class D Escrow	4,657,128.15
Wheaton Bank & Trust	County Clerk	1,763,043.45
JPMorgan Chase Bank, N.A.	Class D Account	2,219,148.78
JPMorgan Chase Bank, N.A.	State's Attorney Forfeiture	739,023.05
JPMorgan Chase Bank, N.A.	Employees IMRF Account	13,671,370.45
JPMorgan Chase Bank, N.A.	Employees Spec Wage Deduction	31,330.14
Grand Ridge National Bank	Federal Law Enforce Treas Acct	627,258.72
Grand Ridge National Bank	Federal Law Enforce Justice Ac	417.74
Grand Ridge National Bank	Arson Task Force Fund	3,143.15
Grand Ridge National Bank	Chancery Sales Fund	4,489,096.32
Grand Ridge National Bank	Drug Traffic Seizure Fund	2,483.00
Grand Ridge National Bank	Inmate Special Fund (Stellar)	129,696.70
Grand Ridge National Bank	Chancery Surplus Fund	3,381,778.88
Grand Ridge National Bank	Inmate Sedentary Fund	39,625.18
JPMorgan Chase Bank	Condemnation Account	864,223.94
Total Class D		32,618,767.65
ETSB		
Wheaton Bank & Trust	Class D ETSB Account	607,219.45
Wheaton Bank & Trust	Class D ETSB MMA	11,798,915.40
Total ETSB		12,406,134.85
Health Department		
Fifth Third Bank	Board Of Health Account	8,182,627.33
Wheaton Bank & Trust	Health Dept MMA	14,314,461.10
US Bank	Board of Health EPAY Account	350,237.86
Total Health Department		22,847,326.29
Public Works		
Wheaton Bank & Trust	Public Works MMA	2,476,369.27
JPMorgan Chase Bank	PW Bond Account	6,841,186.15
Total Public Works		9,317,555.42
TOTAL DEMAND BALANCES		1,266,301,353.95
TOTAL INVESTMENT BALANCES (1)		393,443,907.79
TOTAL DEMAND AND INVESTMENT BALANCES		1,659,745,261.74

(1) See Page 3 for details.

DUPAGE COUNTY TREASURER
INVESTMENT DETAIL REPORT AS OF 05/31/2024

Bank Name	Security	Rate of Interest / Yield	Maturity Date	05/31/2024
General Fund Investment Pool				
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
Providence Bank	CD	5.102	11/8/2024	5,000,000.00
First Nations Bank	CD	5.245	11/9/2024	3,000,000.00
First Nations Bank	CD	5.060	12/9/2024	1,000,000.00
Grand Ridge National Bank	CD	5.010	2/27/2025	3,000,000.00
Wheaton Bank & Trust	CD	5.130	5/6/2025	3,000,000.00
				36,500,000.00
U.S. Treasury	Coupon Securities	4.856		26,000,000.00
U.S. Treasury/Fifth Third	Bills	5.388		3,000,000.00
MainStreet /US Bank NA	Managed Asset Account			12,149,207.56
Great Lakes /US Bank NA	Managed Asset Account			40,116,640.46
PFMAM / US Bank	Managed Asset Account			96,692,470.56
				148,958,318.58
Total General Fund Investment Pool				214,458,318.58
CARES Act /ARPA Investment Pool				
PFMAM / US Bank	Managed Asset Account			82,241,158.13
Total CARES Act /ARPA - Investment Pool				82,241,158.13
Employee Benefits Investment Pool				
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
First Nations Bank	CD	5.000	5/6/2025	2,500,000.00
Old National Bank	CD	5.050	5/6/2025	2,500,000.00
U.S. Treasury	Coupon Securities	5.051		5,000,000.00
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	5.054		12,000,000.00
MainStreet / US Bank	Managed Asset Account			15,759,165.23
Total Health Department Investment Pool				35,759,165.23
ETSB Investment Pool				
Great Lakes /US Bank NA	Managed Asset Account			33,461,281.04
Total ETSB Investment Pool				33,461,281.04
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			10,023,984.81
Total Public Works Investment Pool				14,023,984.81
Total Investment Pools				393,443,907.79