

MONTHLY REPORT of INVESTMENTS and DEPOSITS

January 2026

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



**GWEN HENRY
DUPAGE COUNTY TREASURER**

DUPAGE COUNTY TREASURER
INVESTMENT AND DEMAND DEPOSIT REPORT AS OF 1/31/2026

Bank Name	Description	Balance 01/31/2026
Collector Accounts		
First Eagle Bank	Collector	10,000.00
Parkway Bank	Collector	10,000.00
BMO/Harris Bank	Collector	16,983.80
BMO/Harris Bank	Collector Lock Box	593,194.50
Providence Bank	Collector	10,000.00
Associated Bank, NA	Collector	10,000.00
Fifth Third Bank	Collector	10,290.02
First Secure Community Bank	Collector	10,000.00
Avenue Bank	Collector	10,000.00
Community Bank of Elmhurst	Collector	10,000.00
Itasca Bank & Trust Co.	Collector	10,000.00
Republic Bank	Collector	10,000.00
Wheaton Bank & Trust	Collector	459,492.42
First American Bank	Collector	10,000.00
Old Second Natl Bank /West Sub	Collector	10,000.00
Hanmi Bank	Collector	9,986.41
JPMorgan Chase Bank	Collector	10,366,648.64
Lisle Savings Bank	Collector	10,000.00
Busey Bank	Collector	6,183.40
Peoples/Royal Savings Bank	Collector	10,000.00
Old National Bank	Collector	9,731.02
Grand Ridge National Bank	Collector	10,000.00
FNBW	Collector	10,000.00
Total Collector		11,622,510.21
Class C / General Fund Accounts		
Associated Bank	Class C - IMET	9,298,916.12
Fifth Third Bank	Class C Account	31,771,960.64
Fifth Third Bank	Class C Accounts Payable	13,620,831.26
Fifth Third Bank	Class C Account	787,467.38
Fifth Third Bank	Payroll Account	4,055,293.59
Wheaton Bank & Trust	Class C MMA	85,088,639.54
Wheaton Bank & Trust	Veterans Assist Comm MMA	928,978.17
Wheaton Bank & Trust	DuPage County Recorder	1,585,207.42
JPMorgan Chase Bank	Class C Account	19,142,025.91
JPMorgan Chase Bank	UST Emer Rent Assistance	17,429,722.78
Grand Ridge National Bank	Sheriff Extradition	4,326.40
Grand Ridge National Bank	Sheriff Administrative	2,444.68
Grand Ridge National Bank	Jail Commissary Account	738,365.27
Grand Ridge National Bank	State Drug Traffic Prevention	41,805.71
Grand Ridge National Bank	Sheriff Investigative Fund	133,667.19
Grand Ridge National Bank	Sheriff Sex Offender Fund	10,482.96
Grand Ridge National Bank	Violent Offender Against Youth	705.00
Grand Ridge National Bank	RE Personal Property	1,000.00
Total Class C / General Fund		184,641,840.02

DUPAGE COUNTY TREASURER
INVESTMENT AND DEMAND DEPOSIT REPORT AS OF 1/31/2026

Bank Name	Description	Balance 01/31/2026
Employee Benefits		
Itasca Bank & Trust Co.	Employee Benefit Account	3,845,140.76
Total Employee Benefits		3,845,140.76
Class D		
Wheaton Bank & Trust	Class D Escrow	5,031,143.13
Wheaton Bank & Trust	County Clerk	1,694,881.80
JPMorgan Chase Bank, N.A.	Class D Account	2,261,854.50
JPMorgan Chase Bank, N.A.	State's Attorney Forfeiture	784,755.99
JPMorgan Chase Bank, N.A.	Employees IMRF Account	4,128,711.33
JPMorgan Chase Bank, N.A.	Employees Spec Wage Deduction	33,245.57
Grand Ridge National Bank	Federal Law Enforce Treas Acct	537,651.46
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	2,471,081.88
Grand Ridge National Bank	Drug Traffic Seizure Fund	1.00
Grand Ridge National Bank	Inmate Special Fund (Stellar)	122,156.76
Grand Ridge National Bank	Money Laundering/Fraud Cust	20,000.00
Grand Ridge National Bank	Chancery Surplus Fund	2,549,290.17
Grand Ridge National Bank	Inmate Sedentary Fund	25,904.05
JPMorgan Chase Bank	Condemnation Account	637,997.16
Total Class D		20,316,227.45
ETSB		
Wheaton Bank & Trust	Class D ETSB Account	212,120.99
Wheaton Bank & Trust	Class D ETSB MMA	5,739,231.73
Total ETSB		5,951,352.72
Health Department		
Fifth Third Bank	Board Of Health Account	1,569,886.46
Wheaton Bank & Trust	Health Dept MMA	20,679,070.28
US Bank	Board of Health EPAY Account	2,449,255.78
Total Health Department		24,698,212.52
Public Works		
Wheaton Bank & Trust	Public Works MMA	4,809,304.47
JPMorgan Chase Bank	PW Bond Account	8,649,385.46
Total Public Works		13,458,689.93
TOTAL DEMAND BALANCES		264,533,973.61
TOTAL INVESTMENT BALANCES (1)		381,405,789.37
TOTAL DEMAND AND INVESTMENT BALANCES		645,939,762.98

(1) See Page 3 for details.

DUPAGE COUNTY TREASURER
INVESTMENT DETAIL REPORT AS OF 1/31/2026

Bank Name	Security	Rate of Interest / Yield	Maturity Date	01/31/2026
General Fund Investment Pool				
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	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
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
				<u>51,500,000.00</u>
U.S. Treasury	Coupon Securities	3.988		18,000,000.00
MainStreet /US Bank NA	Managed Asset Account			13,018,957.63
Great Lakes /US Bank NA	Managed Asset Account			42,894,320.55
PFMAM / US Bank	Managed Asset Account			<u>141,902,728.58</u>
				197,816,006.76
Total General Fund Investment Pool				<u>267,316,006.76</u>
CARES Act /ARPA Investment Pool				
PFMAM / US Bank	Managed Asset Account			16,935,738.13
Total CARES Act /ARPA - Investment Pool				<u>16,935,738.13</u>
Employee Benefits Investment Pool				
First Nations Bank	CD	4.220	5/2/2026	4,500,000.00
Providence Bank	CD	3.669	11/8/2026	2,000,000.00
U.S. Treasury	Coupon Securities	4.250		2,500,000.00
Total Employee Benefits Investment Pool				<u>9,000,000.00</u>
Health Department Investment Pool				
Byline Bank	CD	4.280	3/6/2026	2,000,000.00
TrustBank Wheaton	CD	4.100	7/2/2026	2,000,000.00
Providence Bank	CD	4.150	7/18/2026	5,000,000.00
First Nations Bank-Wheaton	CD	4.050	11/8/2026	5,000,000.00
Old National Bank	CD	3.640	11/5/2027	2,000,000.00
U.S. Treasury	Coupon Securities	3.850		2,000,000.00
MainStreet / US Bank	Managed Asset Account			16,878,784.27
Total Health Department Investment Pool				<u>34,878,784.27</u>
ETSB Investment Pool				
Great Lakes /US Bank NA	Managed Asset Account			32,942,680.08
Total ETSB Investment Pool				<u>32,942,680.08</u>
Public Works Investment Pool				
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
First Nations Bank	CD	4.050	11/14/2026	2,000,000.00
U.S. Treasury	Coupon Securities	4.250	1/31/2026	2,500,000.00 **
**Coupon matured on 1/31/26 & reinvested on 2/2/2026.				
PFMAM / US Bank	Managed Asset Account			12,832,580.13
Total Public Works Investment Pool				<u>20,332,580.13</u>
Total Investment Pools				<u>381,405,789.37</u>