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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Int. Days	Interest Amount
B 05706 Byron Bank P.O. Box 901 Byron, IL 61010	01	03/08/2016	03/08/2017	0.35%	300,000		300,000	30	$86.30
		Record Count:	**1**	**Total:**	**300,000**		**300,000**		**86.30**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Int. Days	Interest Amount
B 06600 CNB Bank and Trust NA P.O. Box 350 Carlinville, IL 62626	01	04/07/2016	04/07/2017	0.38%	200,000		200,000	30	$62.47
		Record Count:	**1**	**Total:**	**200,000**		**200,000**		**62.47**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Int. Days	Interest Amount
B 07054	01	09/20/2013	09/20/2016	0.58%	24,360	-24,360	0	19	$7.35
Carrollton Bank	01	01/24/2014	01/24/2017	0.57%	160,500		160,500	30	$75.19
P.O. Box 232	01	02/07/2014	02/07/2017	0.56%	137,000		137,000	30	$63.06
Carrollton, IL 62016	01	02/07/2014	02/07/2017	0.56%	53,876		53,876	30	$24.80
	01	02/07/2014	02/07/2017	0.56%	100,000		100,000	30	$46.03
	01	02/24/2014	02/23/2017	0.56%	62,840		62,840	30	$28.92
	01	03/03/2014	03/03/2017	0.55%	35,000		35,000	30	$15.82
	01	06/05/2014	06/05/2017	0.53%	16,000		16,000	30	$6.97
	01	07/11/2014	07/11/2017	0.52%	50,000		50,000	30	$21.37
	01	07/24/2014	07/24/2017	0.52%	39,500		39,500	30	$16.88
	01	08/08/2014	08/08/2017	0.52%	30,500		30,500	30	$13.04
	01	09/05/2014	09/05/2017	0.52%	12,530		12,530	30	$5.36
	01	09/05/2014	09/02/2016	0.31%	453,122	-453,122	0	1	$3.85
	01	11/21/2014	11/21/2016	0.33%	40,000		40,000	30	$10.85
	01	12/12/2014	12/12/2017	0.55%	52,000		52,000	30	$23.51
	01	12/12/2014	12/12/2016	0.35%	48,000		48,000	30	$13.81
	01	01/23/2015	01/23/2018	0.55%	200,000		200,000	30	$90.41
	01	02/03/2015	02/03/2017	0.35%	62,000		62,000	30	$17.84
	01	03/06/2015	03/06/2017	0.37%	92,600		92,600	30	$28.16
	01	03/06/2015	03/06/2018	0.56%	180,000		180,000	30	$82.85
	01	04/24/2015	04/24/2018	0.57%	12,000		12,000	30	$5.62
	01	05/13/2015	05/11/2018	0.57%	18,000		18,000	30	$8.43

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B 07054	01	05/15/2015	05/15/2018	0.57%	59,550		59,550	30	$27.90
Carrollton Bank	01	06/24/2015	06/23/2017	0.41%	15,000		15,000	30	$5.05
P.O. Box 232	01	07/06/2015	07/06/2017	0.42%	20,000		20,000	30	$6.90
Carrollton, IL 62016	01	07/10/2015	07/10/2017	0.42%	49,000		49,000	30	$16.92
	01	09/22/2015	09/21/2016	0.26%	600,000	-600,000	0	20	$85.48
	01	10/02/2015	10/02/2018	0.63%	158,000		158,000	30	$81.81
	01	10/09/2015	10/07/2016	0.26%	65,000		65,000	30	$13.89
	01	12/18/2015	12/16/2016	0.29%	80,000		80,000	30	$19.07
	01	12/18/2015	12/18/2018	0.66%	31,000		31,000	30	$16.82
	01	01/04/2016	01/04/2019	0.68%	38,000		38,000	30	$21.24
	01	01/06/2016	01/05/2017	0.32%	200,000		200,000	30	$52.60
	01	01/08/2016	01/08/2019	0.68%	72,000		72,000	30	$40.24
	01	01/15/2016	01/13/2017	0.32%	405,000		405,000	30	$106.52
	01	01/15/2016	01/15/2019	0.68%	33,250		33,250	30	$18.58
	01	01/22/2016	01/22/2019	0.68%	30,000		30,000	30	$16.77
	01	01/26/2016	01/25/2017	0.32%	1,100,000		1,100,000	30	$289.32
	01	02/02/2016	02/01/2019	0.69%	26,250		26,250	30	$14.89
	01	02/03/2016	02/01/2019	0.69%	29,000		29,000	30	$16.45
	01	02/11/2016	02/10/2017	0.34%	970,000		970,000	30	$271.07
	01	02/16/2016	02/15/2017	0.34%	110,000		110,000	30	$30.74
	01	02/17/2016	02/16/2017	0.34%	250,000		250,000	30	$69.86
	01	02/19/2016	02/16/2017	0.34%	250,000		250,000	30	$69.86
	01	02/24/2016	02/16/2017	0.34%	63,000		63,000	30	$17.61
	01	03/04/2016	03/03/2017	0.35%	150,000		150,000	30	$43.15
	01	03/11/2016	03/10/2017	0.35%	1,910,000		1,910,000	30	$549.45
	01	03/15/2016	03/15/2017	0.35%	700,000		700,000	30	$201.37
	01	03/18/2016	03/17/2017	0.35%	605,000		605,000	30	$174.04
	01	04/04/2016	04/04/2017	0.38%	360,000		360,000	30	$112.44
	01	04/05/2016	04/05/2017	0.38%	190,000		190,000	30	$59.34
	01	04/14/2016	04/14/2017	0.38%	1,100,000		1,100,000	30	$343.56
	01	04/15/2016	04/14/2017	0.38%	322,000		322,000	30	$100.57
	01	04/22/2016	04/21/2017	0.38%	350,000		350,000	30	$109.32
	01	05/03/2016	05/03/2017	0.39%	900,000		900,000	30	$288.49
	01	05/06/2016	05/05/2017	0.39%	2,055,000		2,055,000	30	$658.73
	01	05/06/2016	05/06/2019	0.73%	30,000		30,000	30	$18.00
	01	05/13/2016	05/12/2017	0.39%	500,000		500,000	30	$160.27
	01	06/02/2016	06/02/2017	0.41%	465,000		465,000	30	$156.70
	01	06/03/2016	06/02/2017	0.41%	1,945,000		1,945,000	30	$655.44
	01	06/09/2016	06/09/2017	0.41%	200,000		200,000	30	$67.40

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B 07054	01	06/10/2016	06/09/2017	0.41%	640,000		640,000	30	$215.67
Carrollton Bank	01	06/15/2016	06/15/2017	0.41%	75,000		75,000	30	$25.27
P.O. Box 232	01	07/25/2016	07/25/2017	0.43%	450,000		450,000	30	$159.04
Carrollton, IL 62016	01	08/12/2016	08/12/2019	0.76%	60,000		60,000	30	$37.48
	01	08/24/2016	08/24/2017	0.44%	20,000		20,000	30	$7.23
	01	09/02/2016	09/03/2019	0.76%	0	453,122	453,122	29	$273.61
	01	09/21/2016	09/21/2017	0.46%	0	600,000	600,000	10	$75.62
		Record Count:	**68**	**Total:**	**19,560,878**	**-$24,360**	**19,536,518**		**6,411.90**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Int. Days	Interest Amount
B 15200	01	03/10/2016	03/10/2017	0.35%	842,700		842,700	30	$242.42
State Bank of Davis	01	04/26/2016	04/25/2017	0.38%	500,000		500,000	30	$156.16
100 Route 75	01	06/16/2016	06/16/2017	0.41%	200,000		200,000	30	$67.40
Davis, IL 61019									
		Record Count:	**3**	**Total:**	**1,542,700**		**1,542,700**		**465.98**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Int. Days	Interest Amount
B 21603	01	05/03/2016	05/03/2017	0.39%	600,000		600,000	30	$192.33
German American State Bank	01	05/25/2016	05/25/2017	0.39%	250,000		250,000	30	$80.14
100 Church Street P.O. Box 89	01	07/06/2016	07/06/2017	0.43%	250,000		250,000	30	$88.36
German Valley, IL 61039	01	07/19/2016	07/19/2017	0.43%	600,000		600,000	30	$212.05
		Record Count:	**4**	**Total:**	**1,700,000**		**1,700,000**		**572.88**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Int. Days	Interest Amount
B 23250	01	03/11/2016	03/10/2017	0.35%	6,599,000		6,599,000	30	$1,898.34
Bradford National Bank	01	03/11/2016	03/10/2017	0.35%	100,000		100,000	30	$28.77
P. O Box 279									
Greenville, IL 62246									
		Record Count:	**2**	**Total:**	**6,699,000**		**6,699,000**		**1,927.11**

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B 25357	01	12/23/2013	12/23/2016	0.57%	17,320		17,320	30	$8.11
Holcomb State Bank	01	03/07/2014	03/07/2017	0.55%	65,500		65,500	30	$29.61
P.O. Box 105	01	04/18/2014	04/18/2017	0.54%	24,000		24,000	30	$10.65
Holcomb, IL 61043	01	09/08/2014	09/08/2016	0.31%	114,000	-114,000	0	7	$6.78
	01	09/18/2014	09/16/2016	0.31%	15,000	-15,000	0	15	$1.91
	01	10/02/2014	10/03/2016	0.32%	11,000		11,000	30	$2.89
	01	01/20/2015	01/20/2017	0.35%	13,400		13,400	30	$3.85
	01	02/19/2015	02/16/2018	0.55%	55,000		55,000	30	$24.86
	01	02/20/2015	02/20/2018	0.55%	17,000		17,000	30	$7.68
	01	03/20/2015	03/20/2018	0.56%	39,500		39,500	30	$18.18
	01	05/01/2015	05/01/2018	0.57%	6,500		6,500	30	$3.05
	01	05/15/2015	05/15/2018	0.57%	24,500		24,500	30	$11.48
	01	05/15/2015	05/15/2018	0.57%	19,500		19,500	30	$9.14
	01	06/24/2015	06/23/2017	0.41%	40,000		40,000	30	$13.48
	01	07/06/2015	07/06/2017	0.42%	9,000		9,000	30	$3.11
	01	10/16/2015	10/16/2018	0.63%	12,000		12,000	30	$6.21
	01	11/09/2015	11/09/2017	0.46%	25,000		25,000	30	$9.45
	01	01/13/2016	01/11/2019	0.68%	24,750		24,750	30	$13.83
	01	01/13/2016	01/11/2019	0.68%	30,000		30,000	30	$16.77
	01	01/21/2016	01/18/2019	0.68%	41,900		41,900	30	$23.42
	01	02/19/2016	02/17/2017	0.34%	1,670,000		1,670,000	30	$466.68
	01	03/04/2016	03/04/2019	0.70%	12,500		12,500	30	$7.19
	01	03/24/2016	03/22/2019	0.70%	73,000		73,000	30	$42.00
	01	04/22/2016	04/19/2019	0.72%	35,000		35,000	30	$20.71
	01	04/26/2016	03/24/2017	0.35%	855,000		855,000	30	$245.96
	01	09/08/2016	09/06/2019	0.76%	0	114,000	114,000	23	$54.60
	01	09/16/2016	09/16/2019	0.76%	0	15,000	15,000	15	$4.68
		Record Count:	**27**	**Total:**	**3,250,370**		**3,250,370**		**1,066.28**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Int. Days	Interest Amount
B 26859	01	01/26/2016	01/25/2017	0.32%	1,400,000		1,400,000	30	$368.22
Joy State Bank									
P.O. Box 217									
Joy, IL 61260									
		Record Count:	**1**	**Total:**	**1,400,000**		**1,400,000**		**368.22**

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Int. Days	Interest Amount
B 28853	01	01/10/2014	01/10/2017	0.57%	35,400		35,400	30	$16.58
Citizens State Bank	01	01/17/2014	01/17/2017	0.57%	35,000		35,000	30	$16.40
102 W. Main Street	01	02/24/2014	02/23/2017	0.56%	40,000		40,000	30	$18.41
Lena, IL 61048	01	08/20/2014	08/18/2017	0.52%	18,000		18,000	30	$7.69
	01	08/20/2014	08/18/2017	0.52%	21,550		21,550	30	$9.21
	01	08/20/2014	08/18/2017	0.52%	14,300		14,300	30	$6.11
	01	09/09/2014	09/09/2016	0.31%	55,000	-55,000	0	8	$3.74
	01	12/05/2014	12/05/2017	0.55%	126,759		126,759	30	$57.30
	01	03/24/2015	03/24/2017	0.37%	47,257		47,257	30	$14.37
	01	07/28/2015	07/26/2017	0.42%	39,500		39,500	30	$13.64
	01	11/04/2015	11/03/2017	0.46%	20,200		20,200	30	$7.64
	01	02/05/2016	02/05/2019	0.69%	56,000		56,000	30	$31.76
	01	02/11/2016	02/11/2019	0.69%	36,700		36,700	30	$20.81
	01	02/17/2016	02/16/2017	0.34%	2,610,000		2,610,000	30	$729.37
	01	02/19/2016	02/17/2017	0.34%	1,350,000		1,350,000	30	$377.26
	01	02/24/2016	02/22/2019	0.69%	60,000		60,000	30	$34.03
	01	03/14/2016	03/14/2017	0.35%	1,760,000		1,760,000	30	$506.30
	01	03/14/2016	03/14/2019	0.70%	486,500		486,500	30	$279.90
	01	03/18/2016	03/17/2017	0.35%	70,000		70,000	30	$20.14
	01	04/26/2016	03/24/2017	0.35%	815,000		815,000	30	$234.45
	01	05/09/2016	05/09/2017	0.39%	190,000		190,000	30	$60.90
	01	09/09/2016	09/09/2019	0.76%	0	55,000	55,000	22	$25.19
		Record Count:	**22**	**Total:**	**7,887,166**		**7,887,166**		**2,491.20**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Int. Days	Interest Amount
B 28901	01	04/15/2016	04/14/2017	0.38%	3,000,000		3,000,000	30	$936.99
Lena State Bank									
915 S. Logan St.									
Lena, IL 61048									
		Record Count:	**1**	**Total:**	**3,000,000**		**3,000,000**		**936.99**

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B 29850	01	12/03/2015	12/02/2016	0.29%	200,000		200,000	30	$47.67
Litchfield National Bank	01	12/28/2015	12/27/2016	0.29%	3,375,000		3,375,000	30	$804.45
316 N. State St.	01	03/08/2016	03/08/2017	0.35%	300,000		300,000	30	$86.30
Litchfield, IL 62056									
		Record Count:	**3**	**Total:**	**3,875,000**		**3,875,000**		**938.42**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Int. Days	Interest Amount
B 31303	01	12/13/2013	12/13/2016	0.57%	142,500		142,500	30	$66.76
Banterra Bank	01	02/08/2016	02/06/2017	0.34%	2,905,000		2,905,000	30	$811.81
P.O. Box 291	01	02/09/2016	02/07/2017	0.34%	2,190,000		2,190,000	30	$612.00
Eldorado, IL 62930	01	03/04/2016	03/03/2017	0.35%	1,690,000		1,690,000	30	$486.16
	01	03/10/2016	03/09/2017	0.35%	9,905,000		9,905,000	30	$2,849.38
	01	05/09/2016	05/08/2017	0.39%	5,913,600		5,913,600	30	$1,895.59
	01	05/11/2016	04/06/2017	0.38%	13,763,000		13,763,000	30	$4,298.58
		Record Count:	**7**	**Total:**	**36,509,100**		**36,509,100**		**11,020.28**

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B 32300	01	12/09/2015	12/08/2016	0.29%	200,000		200,000	30	$47.67
Peoples National Bank NA	01	01/13/2016	01/12/2017	0.32%	175,000		175,000	30	$46.03
P O Box 908	01	01/19/2016	01/18/2017	0.32%	560,000		560,000	30	$147.29
Mt. Vernon, IL 62864	01	01/20/2016	01/19/2017	0.32%	200,000		200,000	30	$52.60
	01	01/22/2016	01/20/2017	0.32%	150,000		150,000	30	$39.45
	01	03/14/2016	03/14/2017	0.35%	100,000		100,000	30	$28.77
	01	03/15/2016	03/15/2017	0.35%	525,000		525,000	30	$151.03
	01	03/18/2016	03/17/2017	0.35%	50,000		50,000	30	$14.38
	01	04/04/2016	04/04/2017	0.38%	670,000		670,000	30	$209.26
	01	04/06/2016	04/06/2017	0.38%	140,000		140,000	30	$43.73
	01	04/11/2016	04/11/2017	0.38%	300,000		300,000	30	$93.70
	01	04/12/2016	04/12/2017	0.38%	950,000		950,000	30	$296.71
	01	05/03/2016	05/03/2017	0.39%	325,000		325,000	30	$104.18
	01	05/11/2016	05/11/2017	0.39%	50,000		50,000	30	$16.03
	01	05/16/2016	05/16/2017	0.39%	300,000		300,000	30	$96.16
	01	05/25/2016	05/25/2017	0.39%	300,000		300,000	30	$96.16
	01	06/17/2016	06/16/2017	0.41%	40,000		40,000	30	$13.48
	01	08/09/2016	08/09/2017	0.44%	150,000		150,000	30	$54.25
		Record Count:	**18**	**Total:**	**5,185,000**		**5,185,000**		**1,550.88**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Int. Days	Interest Amount
B 32850	01	01/28/2014	01/26/2017	0.57%	40,000		40,000	30	$18.74
City National Bank of Metropolis	01	04/17/2014	04/17/2017	0.54%	146,000		146,000	30	$64.80
P.O. Box 380									
Metropolis, IL 62960									
		Record Count:	**2**	**Total:**	**186,000**		**186,000**		**83.54**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Int. Days	Interest Amount
B 33101	01	08/26/2014	08/25/2017	0.52%	138,239		138,239	30	$59.08
Blackhawk Bank & Trust									
1308 SE 4th Street									
Aledo, IL 61231									
		Record Count:	**1**	**Total:**	**138,239**		**138,239**		**59.08**

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B 33259 Milledgeville State Bank 451 N. Main St. P.O. Box 789 Milledgeville, IL 61051	01	02/18/2016	02/10/2017	0.34%	600,000		600,000	30	$167.67
		Record Count:	**1**	**Total:**	**600,000**		**600,000**		**167.67**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Int. Days	Interest Amount
S 34733	01	11/03/2015	11/02/2016	1.09%	95,000		95,000	30	$85.11
Wabash Savings Bank	10	01/11/2016	12/06/2016	1.10%	95,000		95,000	30	$85.89
400 Chestnut Street, P.O. Box 370	12	01/11/2016	12/06/2016	1.10%	95,000		95,000	30	$85.89
Mt. Carmel, IL 62863	03	08/02/2016	07/03/2017	1.34%	95,000		95,000	30	$104.63
		Record Count:	**4**	**Total:**	**380,000**		**380,000**		**361.52**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Int. Days	Interest Amount
B 36401 Warren Boynton State Bank 702 W. Illinois Street New Berlin, IL 62670	01	07/15/2016	07/14/2017	0.43%	4,560,000		4,560,000	30	$1,611.62
		Record Count:	**1**	**Total:**	**4,560,000**		**4,560,000**		**1,611.62**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Int. Days	Interest Amount
B 38106	01	12/15/2015	12/14/2016	0.29%	490,000		490,000	30	$116.79
Old Exchange National Bank of Okawville	01	04/22/2016	04/21/2017	0.38%	410,000		410,000	30	$128.05
P.O. Box 6	01	06/10/2016	06/09/2017	0.41%	150,000		150,000	30	$50.55
Okawville, IL 62271									
		Record Count:	**3**	**Total:**	**1,050,000**		**1,050,000**		**295.39**

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Int. Days	Interest Amount
B 39251	01	08/05/2016	01/04/2017	1.01%	10,000,000		10,000,000	30	$8,301.37
Peoples Bank and Trust of Pana P.O. Box 350 Pana, IL 62557	01	08/24/2016	01/23/2017	1.07%	5,000,000		5,000,000	30	$4,397.26
		Record Count:	**2**	**Total:**	**15,000,000**		**15,000,000**		**12,698.63**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Int. Days	Interest Amount
B 40408	01	01/11/2016	12/06/2016	1.10%	4,000,000		4,000,000	30	$3,616.44
South Side Trust & Savings Bank-Peoria	01	04/11/2016	09/08/2016	0.88%	2,000,000	-2,000,000	0	7	$337.53
2119 SW Adams Peoria, IL 61602	01	09/08/2016	08/04/2017	1.50%	0	2,000,000	2,000,000	23	$1,890.41
		Record Count:	**3**	**Total:**	**6,000,000**		**6,000,000**		**5,844.38**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Int. Days	Interest Amount
S 45298	01	10/28/2014	10/26/2016	1.08%	150,000		150,000	30	$133.15
First Savanna Savings Bank 301 Main Street Savanna, IL 61074	01	05/20/2016	05/18/2018	1.73%	100,000		100,000	30	$142.19
		Record Count:	**2**	**Total:**	**250,000**		**250,000**		**275.34**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Int. Days	Interest Amount
B 47014	01	10/18/2013	10/18/2016	0.57%	550,000		550,000	30	$257.67
Illinois National Bank - Springfield 322 East Capitol Springfield, IL 62701									
		Record Count:	**1**	**Total:**	**550,000**		**550,000**		**257.67**

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Report Summary

Total Record Count:	**178**
Total Beginning Balance:	**119,823,453**
Total Transaction Balance:	**-24,360**
Total Ending Balance:	**119,799,093**
Total Interest Balance:	**49,553.75**

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Investment Summary

	Specific Opportunity		Interim		Total		
Fund Name	**Deposit**	**Interest**	**Deposit**	**Interest**	**Deposit**	**Interest**	**Average Yield**
Regular Account	98,169,093	30,373.88	21,345,000	18,903.46	119,514,093	49,277.34	0.492
Toll Highway Authority Gen Acct			95,000	104.63	95,000	104.63	1.340
G.O. Debt Service			95,000	85.89	95,000	85.89	1.100
Protest			95,000	85.89	95,000	85.89	1.100
Total	**98,169,093**	**30,373.88**	**21,630,000**	**19,179.87**	**119,799,093**	**49,553.75**	
Average Yield	**0.371**		**1.064**		**0.496**		