

State of Illinois
Office of the Treasurer
Monthly Governor's Report

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 00251 Citizens National Bank of Albion 10 W. Elm Street Albion, IL 62806	01	08/10/2023	08/07/2026	2.70%	100,000		100,000.00	\$229.32
	01	08/10/2023	08/07/2026	2.70%	180,000		180,000.00	\$412.77
	01	08/10/2023	08/07/2026	2.70%	80,000		80,000.00	\$183.45
	01	08/25/2023	08/24/2026	2.70%	345,716		345,716.00	\$792.78
	01	09/21/2023	09/18/2026	2.71%	43,650		43,650.00	\$100.47
	01	09/26/2023	09/25/2026	2.71%	260,000		260,000.00	\$598.43
	01	10/19/2023	10/16/2026	2.74%	260,000		260,000.00	\$605.05
	01	10/19/2023	10/16/2026	2.74%	115,635		115,635.00	\$269.10
	01	11/15/2023	11/13/2026	2.74%	150,000		150,000.00	\$349.07
	01	11/17/2023	11/16/2026	2.74%	500,000		500,000.00	\$1,163.56
	01	12/04/2023	12/03/2026	2.67%	600,000		600,000.00	\$1,360.60
	01	12/04/2023	12/03/2026	2.67%	600,000		600,000.00	\$1,360.60
	01	12/15/2023	12/14/2026	2.67%	82,000		82,000.00	\$185.95
	01	12/15/2023	12/14/2026	2.67%	211,340		211,340.00	\$479.25
	01	12/15/2023	12/14/2026	2.67%	71,000		71,000.00	\$161.00
	01	01/12/2024	12/14/2026	2.51%	35,000		35,000.00	\$74.61
	01	02/22/2024	02/22/2027	2.44%	140,000		140,000.00	\$290.13
	01	02/22/2024	02/22/2027	2.44%	180,000		180,000.00	\$373.02
	01	02/26/2024	02/23/2027	2.44%	267,000		267,000.00	\$553.31
	01	03/15/2024	03/15/2027	2.51%	203,717		203,717.00	\$434.28
	01	04/25/2024	04/26/2027	2.55%	150,000		150,000.00	\$324.86
	01	05/23/2024	05/24/2027	2.62%	137,000		137,000.00	\$304.85
	01	05/24/2024	05/24/2027	2.62%	180,000		180,000.00	\$400.54
	01	05/28/2024	05/25/2027	2.62%	110,000		110,000.00	\$244.77
	01	07/16/2024	07/16/2027	2.61%	489,250		489,250.00	\$1,084.53
	01	07/25/2024	07/26/2027	2.61%	100,000		100,000.00	\$221.67
	01	09/12/2024	09/10/2027	2.32%	257,500		257,500.00	\$507.38
	01	10/10/2024	10/08/2027	2.12%	300,000		300,000.00	\$540.16
	01	10/22/2024	10/22/2027	2.12%	500,000		500,000.00	\$900.27
	01	11/22/2024	11/22/2027	2.15%	225,000		225,000.00	\$410.86
	01	11/22/2024	11/22/2027	2.15%	225,000		225,000.00	\$410.86
	01	02/04/2025	02/04/2028	2.17%	600,000		600,000.00	\$1,105.81
	01	03/20/2025	03/17/2028	2.16%	382,348		382,348.00	\$701.43
	01	03/20/2025	03/17/2028	2.16%	484,000		484,000.00	\$887.91
	01	03/25/2025	03/25/2026	2.16%	1,300,000		1,300,000.00	\$2,384.88
	01	04/25/2025	04/24/2026	2.10%	380,000		380,000.00	\$677.75
	01	05/23/2025	05/22/2026	2.05%	100,000		100,000.00	\$174.11
	01	07/17/2025	07/17/2028	2.07%	475,000		475,000.00	\$835.09

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Record Count: 38 Total: 10,820,156 0 10,820,156 22,094.48

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 00457	01	10/21/2022	10/21/2025	1.97%	1,500,000	-1,500,000	0.00	\$1,619.18
The First National Bank -Allendale	01	10/09/2024	10/09/2025	2.12%	1,300,000	-1,300,000	0.00	\$604.05
1515 W. 9th St.	01	09/24/2025	09/24/2026	1.99%	13,285,350		13,285,350.00	\$22,454.06
Mt. Carmel, IL 62863	01	10/09/2025	10/09/2026	1.89%	1,300,000		1,300,000.00	\$1,548.25
	01	10/21/2025	10/21/2027	1.89%	1,500,000		1,500,000.00	\$854.38

Record Count: 5 Total: 18,885,350 -2,800,000 16,085,350 27,079.92

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 00907	01	04/17/2024	04/16/2027	2.55%	350,000		350,000.00	\$758.01
The First National Bank In Amboy								
220 E. Main Street								
Amboy, IL 61310								

Record Count: 1 Total: 350,000 0 350,000 758.01

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 01258	01	05/24/2024	05/22/2026	2.62%	600,000		600,000.00	\$1,335.12
Apple River State Bank	01	10/11/2024	10/12/2027	2.12%	800,000		800,000.00	\$1,440.44
101 Exchange Street	01	11/21/2024	11/20/2026	2.15%	400,000		400,000.00	\$730.41
Galena, IL 61036	01	11/21/2024	11/21/2025	2.15%	300,000		300,000.00	\$547.81
	01	12/17/2024	12/17/2025	2.22%	200,000		200,000.00	\$377.10
	01	12/17/2024	12/14/2026	2.22%	1,200,000		1,200,000.00	\$2,262.58
	01	01/24/2025	01/23/2026	2.18%	550,000		550,000.00	\$1,018.33
	01	02/25/2025	02/24/2026	2.17%	30,000		30,000.00	\$55.29
	01	02/25/2025	02/23/2027	2.17%	350,000		350,000.00	\$645.05
	01	03/18/2025	03/18/2027	2.16%	600,000		600,000.00	\$1,100.71
	01	04/15/2025	04/15/2026	2.10%	75,000		75,000.00	\$133.77
	01	04/25/2025	04/24/2026	2.10%	880,000		880,000.00	\$1,569.53
	01	05/14/2025	05/14/2026	2.05%	950,000		950,000.00	\$1,654.04
	01	05/19/2025	05/18/2028	2.05%	800,000		800,000.00	\$1,392.88
	01	07/21/2025	07/21/2027	2.07%	600,000		600,000.00	\$1,054.85
	01	07/22/2025	07/21/2028	2.07%	595,433		595,433.00	\$1,046.82

Record Count: 16 Total: 8,930,433 0 8,930,433 16,364.73

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/WithDrawals	Ending Balance	Interest Amount
B 01351	01	12/10/2024	12/10/2025	2.22%	600,000		600,000.00	\$1,131.29
First National Bank-Arenzville	01	07/25/2025	07/24/2026	2.07%	1,030,000		1,030,000.00	\$1,810.82
110 South Charles Arenzville, IL 62611	01	08/21/2025	08/21/2026	2.07%	5,275,000		5,275,000.00	\$9,273.88

Record Count: 3 Total: 6,905,000 0 6,905,000 12,215.99

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/WithDrawals	Ending Balance	Interest Amount
B 01409	01	05/02/2025	04/25/2028	2.05%	350,000		350,000.00	\$609.38
Gerber State Bank	01	09/15/2025	09/14/2028	1.99%	165,000		165,000.00	\$278.87
P.O. Box 410	01	09/15/2025	09/14/2028	1.99%	450,000		450,000.00	\$760.56
Argenta, IL 62501	01	10/23/2025	10/20/2028	1.89%	20,000		20,000.00	\$9.32

Record Count: 4 Total: 985,000 0 985,000 1,658.13

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/WithDrawals	Ending Balance	Interest Amount
B 01959	01	05/02/2024	04/26/2027	2.62%	512,500		512,500.00	\$1,140.42
Alliance Community Bank	01	05/02/2024	04/26/2027	2.62%	512,500		512,500.00	\$1,140.42
321 N 6th Street	01	05/09/2024	05/06/2027	2.62%	65,000		65,000.00	\$144.64
Petersburg, IL 62675	01	05/28/2024	05/25/2027	2.62%	515,000		515,000.00	\$1,145.98
	01	05/28/2024	05/25/2027	2.62%	515,000		515,000.00	\$1,145.98
	01	07/16/2024	07/16/2027	2.61%	142,000		142,000.00	\$314.77

Record Count: 6 Total: 2,262,000 0 2,262,000 5,032.21

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/WithDrawals	Ending Balance	Interest Amount
B 02509	01	03/24/2025	03/24/2027	2.16%	600,000		600,000.00	\$1,100.71
First National Bank - Ava	01	10/17/2025	10/16/2026	1.89%	600,000		600,000.00	\$466.03
304 W Main St. P.O. Box 98 Ava, IL 62907								

Record Count: 2 Total: 1,200,000 0 1,200,000 1,566.74

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 02750 Great Rivers Bank 694 Bainbridge Street Barry, IL 62312	01	09/13/2024	09/13/2027	2.32%	275,000		275,000.00	\$541.86
	01	09/23/2024	09/23/2027	2.32%	600,000		600,000.00	\$1,182.25
	01	10/24/2024	10/24/2025	2.12%	3,000,000	-3,000,000	0.00	\$4,007.67
	01	10/28/2024	10/28/2025	2.12%	500,000	-500,000	0.00	\$784.11
	01	11/21/2024	11/22/2027	2.15%	600,000		600,000.00	\$1,095.62
	01	03/10/2025	03/10/2026	2.16%	600,000		600,000.00	\$1,100.71
	01	03/19/2025	03/17/2028	2.16%	600,000		600,000.00	\$1,100.71
	01	04/22/2025	04/22/2026	2.10%	600,000		600,000.00	\$1,070.14
	01	04/25/2025	04/24/2028	2.10%	500,000		500,000.00	\$891.78
	01	05/23/2025	05/22/2028	2.05%	585,000		585,000.00	\$1,018.54
	01	05/23/2025	05/22/2028	2.05%	585,000		585,000.00	\$1,018.54
	01	06/13/2025	06/12/2028	2.09%	400,000		400,000.00	\$710.03
	01	06/13/2025	06/12/2028	2.09%	400,000		400,000.00	\$710.03
	01	08/26/2025	08/25/2028	2.07%	300,000		300,000.00	\$527.42
	01	08/26/2025	08/26/2026	2.07%	600,000		600,000.00	\$1,054.85
	01	10/16/2025	10/16/2026	1.89%	500,000		500,000.00	\$414.25
	01	10/24/2025	10/23/2026	1.89%	3,000,000		3,000,000.00	\$1,242.74
	01	10/28/2025	10/27/2026	1.89%	500,000		500,000.00	\$103.56

Record Count:	18	Total:	14,145,000	-3,500,000	10,645,000	18,574.81
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 03337 Bank of Belleville 215 South Illinois Street Belleville, IL 62220	01	10/15/2024	10/15/2025	2.12%	900,000	-900,000	0.00	\$731.84
	01	02/06/2025	02/06/2026	2.17%	800,000		800,000.00	\$1,474.41
	01	03/25/2025	03/25/2026	2.16%	250,000		250,000.00	\$458.63
	01	05/09/2025	05/08/2026	2.05%	300,000		300,000.00	\$522.33
	01	05/23/2025	05/22/2026	2.05%	1,500,000		1,500,000.00	\$2,611.64
	01	07/22/2025	07/22/2026	2.07%	50,000		50,000.00	\$87.90
	01	10/15/2025	10/15/2026	1.89%	900,000		900,000.00	\$792.25
	01	10/27/2025	10/24/2028	1.89%	15,000		15,000.00	\$3.88

Record Count:	8	Total:	4,715,000	-900,000	3,815,000	6,682.88
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 05500 CBI Bank & Trust, Muscatine 301 Iowa Avenue Muscatine, IA 52761	01	01/29/2024	02/09/2026	2.40%	35,000		35,000.00	\$71.34
	01	01/29/2024	02/09/2026	2.40%	182,000		182,000.00	\$370.98
	01	03/22/2024	03/22/2027	2.51%	86,000		86,000.00	\$183.33
	01	05/28/2024	05/25/2027	2.62%	22,800		22,800.00	\$50.73
	01	02/20/2025	02/20/2026	2.17%	3,055,000		3,055,000.00	\$5,630.41
	01	02/25/2025	02/24/2026	2.17%	1,835,100		1,835,100.00	\$3,382.11
	01	03/26/2025	03/26/2026	2.16%	2,599,700		2,599,700.00	\$4,769.20
	01	04/14/2025	04/14/2026	2.10%	2,600,100		2,600,100.00	\$4,637.44
	01	04/25/2025	04/24/2026	2.10%	1,135,000		1,135,000.00	\$2,024.34
	01	05/16/2025	05/15/2026	2.05%	1,001,000		1,001,000.00	\$1,742.84
	01	05/27/2025	05/26/2026	2.05%	600,000		600,000.00	\$1,044.66
	01	06/02/2025	03/17/2026	2.16%	3,630,000		3,630,000.00	\$6,659.31
	01	06/13/2025	06/12/2026	2.09%	430,000		430,000.00	\$763.28
	01	07/02/2025	07/02/2026	2.07%	800,000		800,000.00	\$1,406.47
	01	07/18/2025	07/17/2026	2.07%	600,000		600,000.00	\$1,054.85
	01	09/18/2025	09/18/2026	1.99%	900,000		900,000.00	\$1,521.12
Record Count:		16	Total:		19,511,700	0	19,511,700	35,312.41

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 06356 MidAmerica National Bank - Canton 100 W. Elm St. Canton, IL 61520	01	06/12/2024	06/11/2027	2.63%	110,000		110,000.00	\$245.71
	01	07/16/2024	07/16/2027	2.61%	168,750		168,750.00	\$374.07
	01	08/02/2024	08/04/2026	2.53%	450,000		450,000.00	\$966.95
	01	08/09/2024	08/09/2027	2.53%	420,000		420,000.00	\$902.48
	01	09/12/2024	09/10/2027	2.32%	75,000		75,000.00	\$147.78
	01	10/17/2024	10/18/2027	2.12%	153,739		153,739.00	\$276.81
	01	02/20/2025	02/18/2028	2.17%	450,000		450,000.00	\$829.36
	01	04/25/2025	04/24/2026	2.10%	400,000		400,000.00	\$713.42
	01	07/09/2025	07/07/2028	2.07%	120,000		120,000.00	\$210.97
	01	07/09/2025	07/07/2028	2.07%	385,400		385,400.00	\$677.56
	01	08/11/2025	08/10/2028	2.07%	257,558		257,558.00	\$452.81
	01	08/18/2025	08/17/2028	2.07%	250,000		250,000.00	\$439.52
	01	08/20/2025	08/18/2028	2.07%	181,750		181,750.00	\$319.53
	01	08/22/2025	08/21/2028	2.07%	499,500		499,500.00	\$878.16
	01	09/12/2025	09/11/2028	1.99%	435,000		435,000.00	\$735.21
	01	09/15/2025	09/14/2028	1.99%	170,000		170,000.00	\$287.32
	01	10/09/2025	10/06/2028	1.89%	252,372		252,372.00	\$300.56
Record Count:		17	Total:		4,779,069	0	4,779,069	8,758.22

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 06600 CNB Bank and Trust NA 450 W Side Square Carlinville, IL 62626	01	11/20/2023	11/19/2026	2.74%	448,271		448,271.00	\$1,043.18
	01	11/20/2023	11/19/2026	2.74%	448,272		448,272.00	\$1,043.18
	01	12/15/2023	12/14/2026	2.67%	510,000		510,000.00	\$1,156.51
	01	12/15/2023	12/14/2026	2.67%	510,000		510,000.00	\$1,156.51
	01	05/23/2024	05/24/2027	2.62%	470,380		470,380.00	\$1,046.69
	01	05/23/2024	05/24/2027	2.62%	500,000		500,000.00	\$1,112.60
	01	05/23/2024	05/24/2027	2.62%	600,000		600,000.00	\$1,335.12
	01	05/23/2024	05/24/2027	2.62%	600,000		600,000.00	\$1,335.12
	01	05/23/2024	05/24/2027	2.62%	600,000		600,000.00	\$1,335.12
	01	05/23/2024	05/24/2027	2.62%	600,000		600,000.00	\$1,335.12
	01	05/24/2024	05/24/2027	2.62%	600,000		600,000.00	\$1,335.12
	01	05/28/2024	05/25/2027	2.62%	204,000		204,000.00	\$453.94
	01	05/28/2024	05/25/2027	2.62%	304,000		304,000.00	\$676.46
	01	05/28/2024	05/25/2027	2.62%	304,000		304,000.00	\$676.46
	01	05/28/2024	05/25/2027	2.62%	204,000		204,000.00	\$453.94
	01	05/28/2024	05/25/2027	2.62%	304,000		304,000.00	\$676.46
	01	02/21/2025	02/20/2026	2.17%	7,200,625		7,200,625.00	\$13,270.85
	01	03/25/2025	03/25/2026	2.16%	9,040,450		9,040,450.00	\$16,584.89
	01	04/25/2025	04/24/2026	2.10%	6,461,534		6,461,534.00	\$11,524.54
	01	05/23/2025	05/22/2026	2.05%	16,021,520		16,021,520.00	\$27,895.00
	01	06/13/2025	06/12/2026	2.09%	18,789,488		18,789,488.00	\$33,352.63
Record Count:		21	Total:		64,720,540	0	64,720,540	118,799.44

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B 06721 Heartland Bank & Trust Co. 401 N Hershey Road Bloomington, IL 61704	01	01/24/2025	01/23/2026	2.18%	2,400,000		2,400,000.00	\$4,443.62
	01	02/04/2025	02/04/2026	2.17%	2,150,000		2,150,000.00	\$3,962.48
	01	02/13/2025	02/13/2026	2.17%	1,845,000		1,845,000.00	\$3,400.36
	01	02/19/2025	02/19/2026	2.17%	5,510,000		5,510,000.00	\$10,155.01
	01	02/21/2025	02/20/2026	2.17%	5,965,000		5,965,000.00	\$10,993.58
	01	02/25/2025	02/24/2026	2.17%	4,035,000		4,035,000.00	\$7,436.56
	01	03/07/2025	03/06/2026	2.16%	5,055,000		5,055,000.00	\$9,273.50
	01	03/14/2025	03/13/2026	2.16%	4,535,000		4,535,000.00	\$8,319.55
	01	03/21/2025	03/20/2026	2.16%	2,400,000		2,400,000.00	\$4,402.85
	01	04/04/2025	04/03/2026	2.10%	5,575,000		5,575,000.00	\$9,943.36
	01	04/11/2025	04/10/2026	2.10%	4,175,000		4,175,000.00	\$7,446.37
	01	04/18/2025	04/17/2026	2.10%	2,800,000		2,800,000.00	\$4,993.97
	01	05/13/2025	05/13/2026	2.05%	4,160,000		4,160,000.00	\$7,242.96
	01	05/16/2025	05/15/2026	2.05%	14,395,000		14,395,000.00	\$25,063.08
Record Count:		14	Total:		65,000,000	0	65,000,000	117,077.25

State of Illinois
Office of the Treasurer
Monthly Governor's Report

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 06806 1NB Bank, Carlyle 891 Fairfax St. Box 280 Carlyle, IL 62231	01	01/19/2024	01/19/2027	2.51%	186,519		186,519.00	\$397.62
	01	01/19/2024	01/19/2027	2.51%	409,356		409,356.00	\$872.66
	01	01/19/2024	01/19/2027	2.51%	678,427		678,427.00	\$1,446.26
	01	02/02/2024	02/02/2027	2.44%	565,323		565,323.00	\$1,171.54
	01	02/22/2024	02/22/2027	2.44%	505,023		505,023.00	\$1,046.57
	01	04/02/2024	04/02/2027	2.55%	427,500		427,500.00	\$925.86
	01	04/17/2024	04/16/2027	2.55%	100,000		100,000.00	\$216.58
	01	04/17/2024	04/16/2027	2.55%	170,600		170,600.00	\$369.48
	01	04/17/2024	04/16/2027	2.55%	538,573		538,573.00	\$1,166.42
	01	04/25/2024	04/26/2027	2.55%	100,000		100,000.00	\$216.58
	01	04/25/2024	04/26/2027	2.55%	400,000		400,000.00	\$866.30
	01	04/25/2024	04/26/2027	2.55%	400,000		400,000.00	\$866.30
	01	05/02/2024	05/04/2027	2.62%	120,000		120,000.00	\$267.02
	01	05/07/2024	05/07/2027	2.62%	132,250		132,250.00	\$294.28
	01	05/09/2024	05/10/2027	2.62%	40,150		40,150.00	\$89.34
	01	05/09/2024	05/10/2027	2.62%	457,520		457,520.00	\$1,018.08
	01	05/10/2024	05/10/2027	2.62%	179,520		179,520.00	\$399.47
	01	05/23/2024	05/24/2027	2.62%	160,000		160,000.00	\$356.03
	01	05/23/2024	05/24/2027	2.62%	600,000		600,000.00	\$1,335.12
	01	05/24/2024	05/24/2027	2.62%	256,502		256,502.00	\$570.77
	01	05/28/2024	05/25/2027	2.62%	250,000		250,000.00	\$556.30
	01	08/27/2024	08/26/2027	2.53%	2,672,500		2,672,500.00	\$5,742.58
	01	10/18/2024	10/18/2027	2.12%	175,000		175,000.00	\$315.10
	01	11/22/2024	11/22/2027	2.15%	250,000		250,000.00	\$456.51
	01	12/23/2024	12/22/2027	2.22%	242,442		242,442.00	\$457.12
	01	02/05/2025	02/05/2026	2.17%	70,000		70,000.00	\$129.01
	01	02/06/2025	02/07/2028	2.17%	309,882		309,882.00	\$571.12
	01	02/14/2025	02/13/2026	2.17%	1,325,000		1,325,000.00	\$2,441.99
	01	02/14/2025	02/13/2026	2.17%	270,000		270,000.00	\$497.61
	01	03/06/2025	03/06/2028	2.16%	550,000		550,000.00	\$1,008.99
	01	03/19/2025	03/19/2026	2.16%	1,470,000		1,470,000.00	\$2,696.75
	01	03/26/2025	03/26/2026	2.16%	135,000		135,000.00	\$247.66
	01	04/04/2025	04/03/2026	2.10%	250,000		250,000.00	\$445.89
	01	04/04/2025	03/28/2028	2.10%	95,661		95,661.00	\$170.62
	01	04/09/2025	04/07/2028	2.10%	200,000		200,000.00	\$356.71
	01	04/09/2025	04/09/2026	2.10%	1,500,000		1,500,000.00	\$2,675.34
	01	04/17/2025	04/17/2026	2.10%	650,000		650,000.00	\$1,159.32
	01	04/23/2025	04/23/2026	2.10%	600,000		600,000.00	\$1,070.14
	01	05/02/2025	05/04/2026	2.05%	360,000		360,000.00	\$626.79

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 06806 1NB Bank, Carlyle 891 Fairfax St. Box 280 Carlyle, IL 62231	01	05/02/2025	05/04/2026	2.05%	750,000		750,000.00	\$1,305.82
	01	05/09/2025	05/08/2028	2.05%	580,000		580,000.00	\$1,009.84
	01	05/14/2025	05/14/2026	2.05%	520,000		520,000.00	\$905.37
	01	05/16/2025	05/15/2026	2.05%	3,515,000		3,515,000.00	\$6,119.95
	01	05/23/2025	05/22/2026	2.05%	450,000		450,000.00	\$783.49
	01	08/08/2025	08/07/2028	2.07%	600,000		600,000.00	\$1,054.85
	01	08/08/2025	08/07/2028	2.07%	600,000		600,000.00	\$1,054.85
Record Count:		46	Total:		24,817,748	0	24,817,748	47,752.00

State of Illinois
Office of the Treasurer
Monthly Governor's Report

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 07054 Carrollton Bank P.O. Box 232 Carrollton, IL 62016	01	12/20/2022	12/19/2025	2.31%	80,000		80,000.00	\$156.95
	01	12/20/2022	12/19/2025	2.31%	26,000		26,000.00	\$51.01
	01	12/20/2022	12/19/2025	2.31%	40,000		40,000.00	\$78.48
	01	01/06/2023	01/06/2026	2.44%	100,000		100,000.00	\$207.23
	01	01/09/2023	01/09/2026	2.44%	60,000		60,000.00	\$124.34
	01	01/13/2023	01/13/2026	2.44%	262,413		262,413.00	\$543.81
	01	01/13/2023	01/13/2026	2.44%	45,600		45,600.00	\$94.50
	01	01/13/2023	01/13/2026	2.44%	177,500		177,500.00	\$367.84
	01	01/26/2023	01/26/2026	2.44%	22,500		22,500.00	\$46.63
	01	01/26/2023	01/26/2026	2.44%	48,000		48,000.00	\$99.47
	01	02/06/2023	02/06/2026	2.40%	20,000		20,000.00	\$40.77
	01	02/08/2023	02/06/2026	2.40%	100,000		100,000.00	\$203.84
	01	02/10/2023	02/10/2026	2.40%	500,000		500,000.00	\$1,019.18
	01	03/03/2023	03/03/2026	2.58%	37,600		37,600.00	\$82.39
	01	03/09/2023	03/09/2026	2.58%	45,000		45,000.00	\$98.61
	01	03/16/2023	03/16/2026	2.58%	19,000		19,000.00	\$41.63
	01	03/16/2023	03/16/2026	2.58%	38,000		38,000.00	\$83.27
	01	03/27/2023	03/26/2026	2.58%	100,000		100,000.00	\$219.12
	01	04/07/2023	04/07/2026	2.48%	180,000		180,000.00	\$379.13
	01	04/07/2023	04/07/2026	2.48%	283,000		283,000.00	\$596.08
	01	04/14/2023	04/13/2026	2.48%	19,340		19,340.00	\$40.74
	01	04/25/2023	04/24/2026	2.48%	125,000		125,000.00	\$263.29
	01	04/25/2023	04/24/2026	2.48%	127,600		127,600.00	\$268.76
	01	05/02/2023	05/04/2026	2.32%	15,000		15,000.00	\$29.56
	01	05/02/2023	04/15/2026	2.32%	55,500		55,500.00	\$109.36
	01	05/02/2023	03/24/2026	2.32%	150,000		150,000.00	\$295.56
	01	05/05/2023	05/04/2026	2.32%	16,300		16,300.00	\$32.12
	01	05/08/2023	05/05/2026	2.32%	69,500		69,500.00	\$136.94
	01	05/08/2023	03/16/2026	2.32%	320,000		320,000.00	\$630.53
	01	05/08/2023	05/07/2026	2.32%	178,000		178,000.00	\$350.73
	01	05/12/2023	05/11/2026	2.32%	600,000		600,000.00	\$1,182.25
	01	05/19/2023	05/18/2026	2.32%	48,000		48,000.00	\$94.58
	01	05/19/2023	05/18/2026	2.32%	300,000		300,000.00	\$591.12
	01	06/02/2023	05/26/2026	2.37%	409,500		409,500.00	\$824.27
	01	06/09/2023	06/08/2026	2.37%	14,400		14,400.00	\$28.99
	01	06/15/2023	06/12/2026	2.37%	120,000		120,000.00	\$241.55
	01	06/15/2023	06/12/2026	2.37%	125,000		125,000.00	\$251.61
	01	07/11/2023	07/10/2026	2.54%	19,500		19,500.00	\$42.07
	01	07/14/2023	07/13/2026	2.54%	104,000		104,000.00	\$224.36

State of Illinois
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 07054 Carrollton Bank P.O. Box 232 Carrollton, IL 62016	01	07/14/2023	07/13/2026	2.54%	80,590		80,590.00	\$173.85
	01	07/17/2023	07/16/2026	2.54%	45,200		45,200.00	\$97.51
	01	07/17/2023	07/16/2026	2.54%	180,000		180,000.00	\$388.31
	01	07/17/2023	07/16/2026	2.54%	192,000		192,000.00	\$414.19
	01	07/18/2023	07/17/2026	2.54%	30,000		30,000.00	\$64.72
	01	07/25/2023	07/24/2026	2.54%	72,390		72,390.00	\$156.16
	01	08/04/2023	08/04/2026	2.70%	150,000		150,000.00	\$343.97
	01	08/04/2023	07/06/2026	2.70%	40,000		40,000.00	\$91.73
	01	08/08/2023	08/07/2026	2.70%	15,000		15,000.00	\$34.40
	01	08/08/2023	08/07/2026	2.70%	67,000		67,000.00	\$153.64
	01	08/08/2023	07/28/2026	2.70%	75,000		75,000.00	\$171.99
	01	08/23/2023	08/21/2026	2.70%	80,000		80,000.00	\$183.45
	01	08/24/2023	08/21/2026	2.70%	25,000		25,000.00	\$57.33
	01	08/25/2023	08/24/2026	2.70%	98,000		98,000.00	\$224.73
	01	09/20/2023	08/25/2026	2.71%	60,000		60,000.00	\$138.10
	01	09/21/2023	08/25/2026	2.71%	170,000		170,000.00	\$391.28
	01	10/20/2023	10/19/2026	2.74%	73,000		73,000.00	\$169.88
	01	10/20/2023	10/19/2026	2.74%	600,000		600,000.00	\$1,396.27
	01	11/14/2023	10/06/2026	2.74%	38,400		38,400.00	\$89.36
	01	11/17/2023	10/06/2026	2.74%	672,937		672,937.00	\$1,566.01
	01	12/04/2023	12/04/2026	2.67%	1,250,000		1,250,000.00	\$2,834.59
	01	12/15/2023	06/15/2026	2.67%	365,000		365,000.00	\$827.70
	01	01/08/2024	01/08/2026	2.51%	56,000		56,000.00	\$119.38
	01	06/07/2024	06/05/2026	2.63%	16,500		16,500.00	\$36.86
	01	08/19/2024	08/19/2026	2.53%	54,500		54,500.00	\$117.11
	01	10/24/2024	10/23/2026	2.12%	164,000		164,000.00	\$295.29
	01	12/19/2024	12/19/2025	2.22%	255,000		255,000.00	\$480.80
	01	01/09/2025	01/09/2026	2.18%	25,000		25,000.00	\$46.29
	01	01/09/2025	01/09/2026	2.18%	125,000		125,000.00	\$231.44
	01	01/17/2025	01/16/2026	2.18%	1,395,000		1,395,000.00	\$2,582.85
	01	01/23/2025	01/23/2026	2.18%	975,000		975,000.00	\$1,805.22
	01	02/05/2025	02/05/2026	2.17%	2,485,000		2,485,000.00	\$4,579.89
	01	02/06/2025	02/06/2026	2.17%	700,000		700,000.00	\$1,290.11
	01	02/07/2025	02/06/2026	2.17%	1,070,000		1,070,000.00	\$1,972.02
	01	02/07/2025	02/06/2026	2.17%	300,000		300,000.00	\$552.90
	01	02/13/2025	02/13/2026	2.17%	500,000		500,000.00	\$921.51
	01	02/14/2025	02/13/2026	2.17%	600,000		600,000.00	\$1,105.81
	01	02/14/2025	02/13/2026	2.17%	800,000		800,000.00	\$1,474.41
	01	02/20/2025	02/20/2026	2.17%	2,400,000		2,400,000.00	\$4,423.23

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 07054 Carrollton Bank P.O. Box 232 Carrollton, IL 62016	01	02/21/2025	02/20/2026	2.17%	600,000		600,000.00	\$1,105.81
	01	03/04/2025	03/04/2026	2.16%	3,017,000		3,017,000.00	\$5,534.75
	01	03/04/2025	03/04/2026	2.16%	4,323,000		4,323,000.00	\$7,930.63
	01	03/07/2025	03/06/2026	2.16%	1,070,000		1,070,000.00	\$1,962.94
	01	03/12/2025	03/12/2026	2.16%	470,000		470,000.00	\$862.22
	01	03/14/2025	03/13/2026	2.16%	600,000		600,000.00	\$1,100.71
	01	03/14/2025	03/13/2026	2.16%	600,000		600,000.00	\$1,100.71
	01	03/20/2025	03/20/2026	2.16%	1,100,000		1,100,000.00	\$2,017.97
	01	03/26/2025	03/26/2026	2.16%	514,000		514,000.00	\$942.94
	01	04/02/2025	04/02/2026	2.10%	50,000		50,000.00	\$89.18
	01	04/04/2025	04/03/2026	2.10%	1,215,000		1,215,000.00	\$2,167.03
	01	04/04/2025	04/03/2026	2.10%	1,550,000		1,550,000.00	\$2,764.52
	01	04/04/2025	04/03/2026	2.10%	5,335,000		5,335,000.00	\$9,515.30
	01	04/04/2025	04/03/2026	2.10%	125,000		125,000.00	\$222.95
	01	04/11/2025	04/10/2026	2.10%	400,000		400,000.00	\$713.42
	01	04/11/2025	04/10/2026	2.10%	600,000		600,000.00	\$1,070.14
	01	04/15/2025	04/15/2026	2.10%	1,390,000		1,390,000.00	\$2,479.15
	01	04/16/2025	04/16/2026	2.10%	350,000		350,000.00	\$624.25
	01	04/18/2025	04/17/2026	2.10%	220,000		220,000.00	\$392.38
	01	04/18/2025	04/17/2028	2.10%	106,000		106,000.00	\$189.06
	01	04/23/2025	04/23/2026	2.10%	1,655,000		1,655,000.00	\$2,951.79
	01	05/02/2025	05/04/2026	2.05%	640,000		640,000.00	\$1,114.30
	01	05/02/2025	04/25/2028	2.05%	19,250		19,250.00	\$33.52
	01	05/06/2025	05/06/2026	2.05%	2,110,000		2,110,000.00	\$3,673.71
	01	05/08/2025	05/08/2026	2.05%	3,155,000		3,155,000.00	\$5,493.16
	01	05/09/2025	05/08/2026	2.05%	1,300,000		1,300,000.00	\$2,263.42
	01	06/04/2025	06/04/2026	2.09%	2,030,000		2,030,000.00	\$3,603.39
	01	06/06/2025	06/05/2026	2.09%	1,000,000		1,000,000.00	\$1,775.07
	01	06/11/2025	06/11/2026	2.09%	3,010,000		3,010,000.00	\$5,342.96
	01	07/10/2025	07/10/2026	2.07%	210,000		210,000.00	\$369.20
	01	07/11/2025	07/10/2026	2.07%	1,800,000		1,800,000.00	\$3,164.55
	01	07/17/2025	07/17/2026	2.07%	250,000		250,000.00	\$439.52
	01	07/17/2025	07/17/2026	2.07%	300,000		300,000.00	\$527.42
	01	07/17/2025	07/17/2026	2.07%	600,000		600,000.00	\$1,054.85
	01	08/04/2025	08/04/2026	2.07%	300,000		300,000.00	\$527.42
	01	09/19/2025	09/18/2026	1.99%	600,000		600,000.00	\$1,014.08
Record Count:		114	Total:		63,916,020	0	63,916,020	118,311.38

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 07401	01	10/21/2022	10/21/2025	1.97%	413,333	-413,333	0.00	\$446.17
Casey State Bank	01	10/21/2022	10/21/2025	1.97%	413,333	-413,333	0.00	\$446.17
P.O. Box 337	01	10/21/2022	10/21/2025	1.97%	413,333	-413,333	0.00	\$446.17
Casey, IL 62420	01	11/22/2022	11/21/2025	2.25%	195,600		195,600.00	\$373.78
	01	01/13/2023	01/13/2026	2.44%	200,000		200,000.00	\$414.47
	01	03/02/2023	03/02/2026	2.58%	55,000		55,000.00	\$120.52
	01	03/15/2023	03/13/2026	2.58%	400,000		400,000.00	\$876.49
	01	03/16/2023	03/16/2026	2.58%	250,000		250,000.00	\$547.81
	01	04/06/2023	04/06/2026	2.48%	225,000		225,000.00	\$473.92
	01	04/07/2023	04/07/2026	2.48%	128,000		128,000.00	\$269.61
	01	05/08/2023	05/07/2026	2.32%	155,000		155,000.00	\$305.41
	01	05/08/2023	05/07/2026	2.32%	220,000		220,000.00	\$433.49
	01	05/19/2023	05/18/2026	2.32%	220,000		220,000.00	\$433.49
	01	05/24/2023	05/22/2026	2.32%	60,000		60,000.00	\$118.22
	01	06/12/2023	06/11/2026	2.37%	365,000		365,000.00	\$734.70
	01	06/12/2023	06/11/2026	2.37%	576,000		576,000.00	\$1,159.42
	01	06/12/2023	06/11/2026	2.37%	330,000		330,000.00	\$664.25
	01	07/17/2023	07/16/2026	2.54%	330,000		330,000.00	\$711.90
	01	07/17/2023	07/16/2026	2.54%	245,000		245,000.00	\$528.53
	01	07/17/2023	07/16/2026	2.54%	160,000		160,000.00	\$345.16
	01	07/19/2023	07/17/2026	2.54%	710,000		710,000.00	\$1,531.65
	01	08/10/2023	08/07/2026	2.70%	110,000		110,000.00	\$252.25
	01	08/15/2023	08/14/2026	2.70%	100,000		100,000.00	\$229.32
	01	08/15/2023	08/14/2026	2.70%	464,000		464,000.00	\$1,064.02
	01	08/24/2023	08/21/2026	2.70%	116,800		116,800.00	\$267.84
	01	08/25/2023	08/24/2026	2.70%	125,000		125,000.00	\$286.64
	01	09/08/2023	09/04/2026	2.71%	415,000		415,000.00	\$955.18
	01	09/08/2023	09/04/2026	2.71%	415,000		415,000.00	\$955.18
	01	09/15/2023	09/14/2026	2.71%	102,000		102,000.00	\$234.77
	01	09/15/2023	09/14/2026	2.71%	600,000		600,000.00	\$1,380.99
	01	09/15/2023	09/14/2026	2.71%	600,000		600,000.00	\$1,380.99
	01	09/20/2023	09/18/2026	2.71%	120,000		120,000.00	\$276.20
	01	10/03/2023	10/02/2026	2.74%	18,000		18,000.00	\$41.89
	01	10/23/2023	10/22/2026	2.74%	160,000		160,000.00	\$372.34
	01	10/23/2023	10/22/2026	2.74%	57,600		57,600.00	\$134.04
	01	10/24/2023	10/23/2025	2.74%	100,000	-100,000	0.00	\$165.15
	01	11/17/2023	11/16/2026	2.74%	286,149		286,149.00	\$665.90
	01	11/17/2023	11/16/2026	2.74%	560,000		560,000.00	\$1,303.19
	01	12/15/2023	12/14/2026	2.67%	290,000		290,000.00	\$657.62

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 07401	01	12/22/2023	12/14/2026	2.67%	75,000		75,000.00	\$170.08
Casey State Bank	01	01/05/2024	12/14/2026	2.51%	152,783		152,783.00	\$325.70
P.O. Box 337	01	01/19/2024	01/19/2027	2.51%	475,000		475,000.00	\$1,012.60
Casey, IL 62420	01	01/25/2024	01/22/2027	2.51%	428,980		428,980.00	\$914.49
	01	01/26/2024	01/25/2027	2.51%	560,000		560,000.00	\$1,193.80
	01	02/08/2024	02/08/2027	2.44%	309,347		309,347.00	\$641.07
	01	02/15/2024	02/16/2027	2.44%	20,800		20,800.00	\$43.10
	01	02/22/2024	02/22/2027	2.44%	417,753		417,753.00	\$865.72
	01	03/07/2024	03/08/2027	2.51%	620,000		620,000.00	\$1,321.70
	01	03/14/2024	03/15/2027	2.51%	87,000		87,000.00	\$185.46
	01	03/21/2024	03/22/2027	2.51%	333,000		333,000.00	\$709.88
	01	03/21/2024	03/22/2027	2.51%	333,000		333,000.00	\$709.88
	01	05/13/2024	05/13/2027	2.62%	200,000		200,000.00	\$445.04
	01	05/13/2024	05/13/2027	2.62%	500,000		500,000.00	\$1,112.60
	01	05/13/2024	05/13/2027	2.62%	600,000		600,000.00	\$1,335.12
	01	05/15/2024	05/14/2027	2.62%	170,000		170,000.00	\$378.28
	01	01/06/2025	01/06/2026	2.18%	895,000		895,000.00	\$1,657.10
	01	02/04/2025	02/04/2026	2.17%	380,000		380,000.00	\$700.35
	01	02/05/2025	02/05/2026	2.17%	420,000		420,000.00	\$774.07
	01	02/21/2025	02/20/2026	2.17%	450,000		450,000.00	\$829.36
	01	02/25/2025	02/24/2026	2.17%	100,000		100,000.00	\$184.30
	01	03/05/2025	03/05/2026	2.16%	700,000		700,000.00	\$1,284.16
	01	03/07/2025	03/06/2026	2.16%	85,000		85,000.00	\$155.93
	01	03/11/2025	03/11/2026	2.16%	575,000		575,000.00	\$1,054.85
	01	03/14/2025	03/13/2026	2.16%	800,000		800,000.00	\$1,467.62
	01	03/25/2025	03/25/2026	2.16%	190,000		190,000.00	\$348.56
	01	04/04/2025	04/03/2026	2.10%	2,952,000		2,952,000.00	\$5,265.07
	01	04/08/2025	04/08/2026	2.10%	550,000		550,000.00	\$980.96
	01	04/11/2025	04/10/2026	2.10%	1,200,000		1,200,000.00	\$2,140.27
	01	04/15/2025	04/15/2026	2.10%	450,000		450,000.00	\$802.60
	01	04/17/2025	04/17/2026	2.10%	605,000		605,000.00	\$1,079.05
	01	04/18/2025	04/17/2026	2.10%	900,000		900,000.00	\$1,605.21
	01	04/22/2025	04/22/2026	2.10%	890,000		890,000.00	\$1,587.37
	01	04/25/2025	04/24/2026	2.10%	1,250,000		1,250,000.00	\$2,229.45
	01	05/06/2025	05/06/2026	2.05%	2,870,000		2,870,000.00	\$4,996.95
	01	05/16/2025	05/15/2026	2.05%	300,000		300,000.00	\$522.33
	01	06/04/2025	06/04/2026	2.09%	600,000		600,000.00	\$1,065.04
	01	07/11/2025	07/10/2026	2.07%	350,000		350,000.00	\$615.33
	01	07/23/2025	07/23/2026	2.07%	15,000		15,000.00	\$26.37

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 07401	01	08/04/2025	08/04/2026	2.07%	1,100,000		1,100,000.00	\$1,933.89
Casey State Bank	01	08/08/2025	08/07/2026	2.07%	390,000		390,000.00	\$685.65
P.O. Box 337	01	08/26/2025	08/26/2026	2.07%	1,200,000		1,200,000.00	\$2,109.70
Casey, IL 62420	01	10/23/2025	10/22/2027	1.89%	100,000		100,000.00	\$46.60

Record Count: 82 Total: 36,303,811 -1,339,999 34,963,812 69,517.50

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 08408	01	10/24/2024	10/24/2025	2.12%	6,000,000	-6,000,000	0.00	\$8,015.34
State Bank of Cherry	01	05/12/2025	05/12/2026	2.05%	1,260,000		1,260,000.00	\$2,193.78
110 S. Main Street Cherry, IL 61317	01	10/24/2025	10/23/2026	1.89%	6,675,000		6,675,000.00	\$2,765.10

Record Count: 3 Total: 13,935,000 -6,000,000 7,935,000 12,974.22

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 16252	01	01/17/2025	01/16/2026	2.18%	1,000,000		1,000,000.00	\$1,851.51
Dieterich Bank	01	02/11/2025	02/11/2026	2.17%	1,100,500		1,100,500.00	\$2,028.24
300 Sur Woods Drive	01	02/25/2025	02/24/2026	2.17%	650,000		650,000.00	\$1,197.96
Effingham, IL 62401	01	03/24/2025	03/24/2026	2.16%	1,053,000		1,053,000.00	\$1,931.75
	01	04/08/2025	04/08/2026	2.10%	601,000		601,000.00	\$1,071.92
	01	05/02/2025	05/04/2026	2.05%	505,000		505,000.00	\$879.25
	01	05/06/2025	05/06/2026	2.05%	540,500		540,500.00	\$941.06
	01	05/13/2025	05/13/2026	2.05%	3,500,500		3,500,500.00	\$6,094.71
	01	05/13/2025	05/13/2026	2.05%	140,000		140,000.00	\$243.75
	01	05/27/2025	05/26/2026	2.05%	1,100,000		1,100,000.00	\$1,915.21
	01	06/11/2025	06/11/2026	2.09%	650,000		650,000.00	\$1,153.79
	01	06/13/2025	06/12/2026	2.09%	1,200,000		1,200,000.00	\$2,130.08
	01	07/08/2025	07/08/2026	2.07%	30,000		30,000.00	\$52.74
	01	07/15/2025	07/15/2026	2.07%	265,000		265,000.00	\$465.89
	01	09/25/2025	09/25/2026	1.99%	975,000		975,000.00	\$1,647.88

Record Count: 15 Total: 13,310,500 0 13,310,500 23,605.74

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
S 17923	01	04/03/2025	03/28/2028	2.10%	1,000,000		1,000,000.00	\$1,783.56
Washington Savings Bank - Effingham	01	05/27/2025	05/22/2028	2.05%	555,000		555,000.00	\$966.31
200 S. Banker St., PO Box 707	01	05/27/2025	05/22/2028	2.05%	600,000		600,000.00	\$1,044.66
Effingham, IL 62401	01	07/24/2025	07/21/2028	2.07%	616,141		616,141.00	\$1,083.23

Record Count:	4	Total:	2,771,141	0	2,771,141	4,877.76
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 18050	01	12/03/2024	12/03/2025	2.22%	8,435,000		8,435,000.00	\$15,904.02
Legence Bank - Eldorado	01	12/12/2024	12/12/2025	2.22%	7,000,000		7,000,000.00	\$13,198.36
1200 US Hwy 45	01	01/17/2025	01/14/2028	2.18%	5,318,000		5,318,000.00	\$9,846.31
Eldorado, IL 62930	01	03/05/2025	03/05/2026	2.16%	3,140,000		3,140,000.00	\$5,760.39
	01	04/02/2025	03/28/2028	2.10%	956,000		956,000.00	\$1,705.08
	01	04/04/2025	04/03/2026	2.10%	6,325,000		6,325,000.00	\$11,281.03
	01	05/16/2025	05/15/2026	2.05%	1,175,000		1,175,000.00	\$2,045.79

Record Count:	7	Total:	32,349,000	0	32,349,000	59,740.98
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 19655 Fairfield National Bank 220 East Main Street Fairfield, IL 62837	01	10/11/2024	10/09/2025	2.12%	2,000,000	-2,000,000	0.00	\$929.32
	01	10/11/2024	10/09/2025	2.12%	3,500,000	-3,500,000	0.00	\$1,626.30
	01	10/18/2024	10/17/2025	2.12%	200,000	-200,000	0.00	\$185.86
	01	10/18/2024	10/17/2025	2.12%	650,000	-650,000	0.00	\$604.05
	01	11/19/2024	11/19/2025	2.15%	450,000		450,000.00	\$821.71
	01	12/12/2024	12/12/2025	2.22%	620,000		620,000.00	\$1,169.00
	01	03/25/2025	03/25/2026	2.16%	1,400,000		1,400,000.00	\$2,568.33
	01	03/26/2025	02/20/2026	2.17%	510,000		510,000.00	\$939.94
	01	04/10/2025	04/10/2026	2.10%	1,150,000		1,150,000.00	\$2,051.10
	01	04/25/2025	04/24/2026	2.10%	3,300,000		3,300,000.00	\$5,885.75
	01	05/07/2025	05/07/2026	2.05%	4,345,000		4,345,000.00	\$7,565.06
	01	05/16/2025	05/15/2026	2.05%	6,075,000		6,075,000.00	\$10,577.16
	01	05/21/2025	05/21/2026	2.05%	2,630,000		2,630,000.00	\$4,579.08
	01	05/27/2025	05/22/2026	2.05%	175,000		175,000.00	\$304.69
	01	06/13/2025	06/12/2026	2.09%	1,650,000		1,650,000.00	\$2,928.86
	01	06/16/2025	06/15/2026	2.09%	200,000		200,000.00	\$355.01
	01	06/16/2025	06/15/2026	2.09%	5,000,000		5,000,000.00	\$8,875.34
	01	07/18/2025	07/17/2026	2.07%	360,000		360,000.00	\$632.91
	01	08/26/2025	08/26/2026	2.07%	925,000		925,000.00	\$1,626.23
	01	10/17/2025	10/16/2026	1.89%	650,000		650,000.00	\$504.86
	01	10/23/2025	10/23/2026	1.89%	475,000		475,000.00	\$221.36
	01	10/23/2025	10/23/2026	1.89%	800,000		800,000.00	\$372.82
	01	10/24/2025	10/22/2026	1.89%	2,000,000		2,000,000.00	\$828.49
	01	10/24/2025	10/22/2026	1.89%	3,500,000		3,500,000.00	\$1,449.86

Record Count:	24	Total:	42,565,000	-6,350,000	36,215,000	57,603.09
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 19806 Fairview State Banking Company 420 Carter Street Fairview, IL 61432	01	02/05/2025	02/03/2026	2.17%	2,090,225		2,090,225.00	\$3,852.31

Record Count:	1	Total:	2,090,225	0	2,090,225	3,852.31
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 19954	01	02/20/2025	02/20/2026	2.17%	2,000,000		2,000,000.00	\$3,686.03
Bank of Farmington	01	03/17/2025	03/17/2026	2.16%	3,500,000		3,500,000.00	\$6,420.82
16 North Main Street	01	04/22/2025	04/22/2026	2.10%	6,375,000		6,375,000.00	\$11,370.21
Farmington, IL 61531	01	05/23/2025	05/22/2026	2.05%	900,000		900,000.00	\$1,566.99
	01	07/21/2025	07/21/2026	2.07%	450,000		450,000.00	\$791.14

Record Count:	5	Total:	13,225,000	0	13,225,000	23,835.19
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 20101	01	10/05/2023	10/02/2026	2.74%	200,000		200,000.00	\$465.42
Flanagan State Bank	01	02/02/2024	02/03/2026	2.44%	375,000		375,000.00	\$777.12
301 West Falcon Highway	01	03/21/2024	03/22/2027	2.51%	15,000		15,000.00	\$31.98
Flanagan, IL 61740	01	04/08/2024	04/08/2026	2.55%	570,000		570,000.00	\$1,234.48
	01	05/23/2024	05/22/2026	2.62%	3,629,150		3,629,150.00	\$8,075.60
	01	02/06/2025	02/07/2028	2.17%	51,000		51,000.00	\$93.99
	01	02/06/2025	02/07/2028	2.17%	255,000		255,000.00	\$469.97
	01	02/06/2025	02/07/2028	2.17%	146,000		146,000.00	\$269.08
	01	05/02/2025	05/04/2026	2.05%	150,000		150,000.00	\$261.16
	01	05/16/2025	05/15/2026	2.05%	3,157,000		3,157,000.00	\$5,496.64
	01	06/03/2025	06/02/2028	2.09%	52,000		52,000.00	\$92.30
	01	07/09/2025	07/07/2028	2.07%	230,000		230,000.00	\$404.36
	01	07/11/2025	07/10/2026	2.07%	1,735,000		1,735,000.00	\$3,050.27
	01	07/25/2025	07/24/2026	2.07%	350,000		350,000.00	\$615.33
	01	08/11/2025	08/10/2028	2.07%	135,900		135,900.00	\$238.92
	01	08/20/2025	08/20/2026	2.07%	750,000		750,000.00	\$1,318.56
	01	09/15/2025	09/14/2028	1.99%	367,000		367,000.00	\$620.28

Record Count:	17	Total:	12,168,050	0	12,168,050	23,515.46
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 20307 Solutions Bank, Forreston P.O. Box 278 Forreston, IL 61030	01	01/24/2025	01/23/2026	2.18%	1,200,000		1,200,000.00	\$2,221.81
	01	02/11/2025	02/11/2026	2.17%	600,000		600,000.00	\$1,105.81
	01	02/13/2025	02/13/2026	2.17%	762,000		762,000.00	\$1,404.38
	01	02/20/2025	02/20/2026	2.17%	275,000		275,000.00	\$506.83
	01	03/21/2025	03/20/2028	2.16%	600,000		600,000.00	\$1,100.71
	01	03/21/2025	03/20/2028	2.16%	600,000		600,000.00	\$1,100.71
	01	03/25/2025	03/24/2028	2.16%	50,000		50,000.00	\$91.73
	01	03/25/2025	03/24/2028	2.16%	600,000		600,000.00	\$1,100.71
	01	04/09/2025	04/09/2026	2.10%	200,000		200,000.00	\$356.71
	01	04/14/2025	04/13/2028	2.10%	445,000		445,000.00	\$793.68
	01	04/15/2025	04/14/2028	2.10%	83,600		83,600.00	\$149.11
	01	04/15/2025	04/14/2028	2.10%	325,000		325,000.00	\$579.66
	01	04/15/2025	04/14/2028	2.10%	341,944		341,944.00	\$609.88
	01	04/17/2025	04/17/2026	2.10%	400,000		400,000.00	\$713.42
	01	04/24/2025	04/24/2026	2.10%	3,000,000		3,000,000.00	\$5,350.68
	01	04/25/2025	04/24/2026	2.10%	88,500		88,500.00	\$157.85
	01	05/13/2025	05/13/2026	2.05%	1,493,000		1,493,000.00	\$2,599.46
	01	05/21/2025	05/21/2026	2.05%	900,000		900,000.00	\$1,566.99
	01	05/22/2025	05/22/2026	2.05%	105,000		105,000.00	\$182.82
	01	05/23/2025	05/22/2026	2.05%	3,895,000		3,895,000.00	\$6,781.57
	01	06/13/2025	06/12/2028	2.09%	154,750		154,750.00	\$274.69
	01	06/13/2025	06/12/2028	2.09%	425,000		425,000.00	\$754.40
	01	06/13/2025	06/12/2028	2.09%	585,500		585,500.00	\$1,039.30
	01	06/13/2025	06/12/2028	2.09%	800,000		800,000.00	\$1,420.05
	01	06/13/2025	06/12/2028	2.09%	800,000		800,000.00	\$1,420.05
	01	07/16/2025	07/14/2028	2.07%	450,000		450,000.00	\$791.14
	01	10/20/2025	10/20/2026	1.89%	600,000		600,000.00	\$372.82
Record Count:		27	Total:		19,779,294	0	19,779,294	34,546.97

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 21603 Foresight Bank 809 Cannel Puri Winnebago, IL 61088	01	12/21/2022	12/22/2025	2.31%	72,000		72,000.00	\$141.26
	01	12/21/2022	12/22/2025	2.31%	100,000		100,000.00	\$196.19
	01	04/10/2023	04/10/2026	2.48%	37,440		37,440.00	\$78.86
	01	08/23/2023	08/21/2026	2.70%	69,000		69,000.00	\$158.23
	01	08/25/2023	08/24/2026	2.70%	300,000		300,000.00	\$687.95
	01	09/11/2023	09/10/2026	2.71%	130,000		130,000.00	\$299.21
	01	12/15/2023	12/14/2026	2.67%	135,000		135,000.00	\$306.14
	01	01/25/2024	01/22/2027	2.51%	170,170		170,170.00	\$362.77
	01	02/06/2024	02/05/2026	2.44%	110,000		110,000.00	\$227.96
	01	04/04/2024	04/05/2027	2.55%	65,250		65,250.00	\$141.32
	01	05/20/2024	05/20/2027	2.62%	200,000		200,000.00	\$445.04
	01	10/11/2024	10/10/2025	2.12%	600,000	-600,000	0.00	\$313.64
	01	12/06/2024	12/05/2025	2.22%	125,000		125,000.00	\$235.68
	01	05/08/2025	12/05/2025	2.22%	1,000,000		1,000,000.00	\$1,885.48
	01	05/08/2025	10/23/2025	2.12%	8,900,000	-8,900,000	0.00	\$11,372.49
	01	05/08/2025	12/14/2026	2.67%	325,000		325,000.00	\$736.99
	01	05/08/2025	12/14/2026	2.67%	420,000		420,000.00	\$952.42
	01	05/08/2025	12/14/2026	2.67%	600,000		600,000.00	\$1,360.60
	01	05/08/2025	07/17/2026	2.54%	115,500		115,500.00	\$249.16
	01	05/08/2025	06/11/2026	2.37%	135,000		135,000.00	\$271.74
	01	05/08/2025	05/24/2027	2.62%	185,250		185,250.00	\$412.22
	01	05/08/2025	06/11/2026	2.37%	192,296		192,296.00	\$387.07
	01	05/08/2025	06/11/2026	2.37%	269,763		269,763.00	\$543.00
	01	05/08/2025	06/11/2026	2.37%	330,000		330,000.00	\$664.25
	01	05/08/2025	10/09/2026	2.74%	332,600		332,600.00	\$774.00
	01	05/08/2025	10/09/2026	2.74%	332,600		332,600.00	\$774.00
	01	05/08/2025	02/23/2027	2.44%	275,478		275,478.00	\$570.88
	01	05/08/2025	06/11/2026	2.37%	350,000		350,000.00	\$704.51
	01	05/08/2025	10/09/2026	2.74%	378,000		378,000.00	\$879.65
	01	05/08/2025	10/09/2026	2.74%	378,000		378,000.00	\$879.65
	01	05/08/2025	09/25/2026	2.71%	110,000		110,000.00	\$253.18
	01	05/08/2025	09/25/2026	2.71%	110,000		110,000.00	\$253.18
	01	05/08/2025	07/17/2026	2.54%	149,500		149,500.00	\$322.51
	01	05/08/2025	06/11/2026	2.37%	335,000		335,000.00	\$674.31
	01	05/08/2025	05/10/2027	2.62%	220,000		220,000.00	\$489.55
	01	05/08/2025	03/19/2027	2.51%	330,000		330,000.00	\$703.49
	01	10/10/2025	04/10/2026	1.89%	16,145,500		16,145,500.00	\$18,392.60
	01	10/23/2025	10/23/2026	1.89%	9,500,000		9,500,000.00	\$4,427.26

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Record Count: 38 Total: 43,533,347 -9,500,000 34,033,347 52,528.44

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 23250	01	03/04/2025	03/04/2026	2.16%	18,067,000		18,067,000.00	\$33,144.28
Bradford National Bank	01	05/02/2025	04/25/2028	2.05%	315,000		315,000.00	\$548.45
P. O Box 279	01	07/14/2025	07/13/2028	2.07%	405,000		405,000.00	\$712.02
Greenville, IL 62246	01	07/28/2025	07/26/2028	2.07%	299,000		299,000.00	\$525.67

Record Count: 4 Total: 19,086,000 0 19,086,000 34,930.42

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 24501	01	04/17/2025	04/16/2026	2.10%	1,500,000		1,500,000.00	\$2,675.34
Bank of Herrin	01	04/22/2025	04/21/2028	2.10%	4,691,060		4,691,060.00	\$8,366.79
101 South Park Avenue	01	05/05/2025	05/05/2026	2.05%	400,000		400,000.00	\$696.44
Herrin, IL 62948	01	05/05/2025	05/05/2026	2.05%	150,000		150,000.00	\$261.16

Record Count: 4 Total: 6,741,060 0 6,741,060 11,999.73

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 24976	01	08/06/2025	08/06/2026	2.07%	10,000,000		10,000,000.00	\$17,580.82
First Community Bank of Hillsboro								
807 S. Main Street								
Hillsboro, IL 62049								

Record Count: 1 Total: 10,000,000 0 10,000,000 17,580.82

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 26000 Ipava State Bank 1203 S Main St. Lewistown, IL 61542	01	03/16/2023	03/16/2026	2.58%	500,000		500,000.00	\$1,095.62
	01	04/07/2023	04/07/2026	2.48%	190,790		190,790.00	\$401.86
	01	05/10/2023	05/08/2026	2.32%	423,000		423,000.00	\$833.48
	01	06/09/2023	06/08/2026	2.37%	200,000		200,000.00	\$402.58
	01	06/09/2023	06/08/2026	2.37%	275,000		275,000.00	\$553.54
	01	06/15/2023	06/12/2026	2.37%	194,935		194,935.00	\$392.38
	01	07/24/2023	07/23/2026	2.54%	505,000		505,000.00	\$1,089.42
	01	07/24/2023	07/23/2026	2.54%	505,000		505,000.00	\$1,089.42
	01	08/03/2023	08/04/2026	2.70%	275,000		275,000.00	\$630.62
	01	08/25/2023	08/24/2026	2.70%	250,000		250,000.00	\$573.29
	01	09/12/2023	09/11/2026	2.71%	155,000		155,000.00	\$356.75
	01	11/09/2023	11/06/2026	2.74%	105,000		105,000.00	\$244.35
	01	12/07/2023	12/04/2026	2.67%	52,000		52,000.00	\$117.92
	01	12/15/2023	12/14/2026	2.67%	200,000		200,000.00	\$453.53
	01	12/26/2023	12/14/2026	2.67%	24,000		24,000.00	\$54.42
	01	01/03/2024	12/14/2026	2.51%	120,000		120,000.00	\$255.81
	01	01/19/2024	01/19/2027	2.51%	45,000		45,000.00	\$95.93
	01	01/26/2024	01/25/2027	2.51%	145,200		145,200.00	\$309.53
	01	02/15/2024	02/16/2027	2.44%	162,900		162,900.00	\$337.58
	01	03/05/2024	03/05/2027	2.51%	144,535		144,535.00	\$308.12
	01	03/13/2024	03/12/2027	2.51%	478,630		478,630.00	\$1,020.33
	01	03/21/2024	03/22/2027	2.51%	227,000		227,000.00	\$483.91
	01	04/18/2024	04/19/2027	2.55%	178,000		178,000.00	\$385.50
	01	05/24/2024	05/24/2027	2.62%	89,000		89,000.00	\$198.04
	01	05/24/2024	05/24/2027	2.62%	104,436		104,436.00	\$232.39
	01	05/24/2024	05/24/2027	2.62%	79,500		79,500.00	\$176.90
	01	10/22/2024	10/22/2027	2.12%	4,000,000		4,000,000.00	\$7,202.19
Record Count:		27	Total:		9,628,926	0	9,628,926	19,295.41

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 26457 Jersey State Bank - Jerseyville 1000 S. State Street Jerseyville, IL 62052	01	05/02/2025	05/04/2026	2.05%	780,000		780,000.00	\$1,358.05
	01	05/12/2025	05/12/2026	2.05%	600,000		600,000.00	\$1,044.66
	01	05/16/2025	05/15/2026	2.05%	75,000		75,000.00	\$130.58
	01	05/22/2025	05/22/2028	2.05%	23,000		23,000.00	\$40.05
	01	07/11/2025	07/10/2026	2.07%	350,000		350,000.00	\$615.33
	01	08/26/2025	08/26/2026	2.07%	100,000		100,000.00	\$175.81
	01	09/04/2025	09/04/2026	1.99%	75,000		75,000.00	\$126.76
	01	09/10/2025	09/10/2026	1.99%	600,000		600,000.00	\$1,014.08
	01	09/25/2025	09/25/2026	1.99%	30,000		30,000.00	\$50.70
	01	10/23/2025	10/20/2028	1.89%	134,340		134,340.00	\$62.61
	01	10/27/2025	10/27/2026	1.89%	125,000		125,000.00	\$32.36

Record Count:	11	Total:	2,892,340	0	2,892,340	4,650.99
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
C 26774 NuMark Credit Union - Joliet P.O. Box 2729 Joliet, IL 60434	01	08/22/2025	08/21/2026	2.07%	250,000		250,000.00	\$439.52

Record Count:	1	Total:	250,000	0	250,000	439.52
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 27351 Peoples National Bank of Kewanee 207 N. Tremont St. Kewanee, IL 61443	01	07/03/2025	05/22/2026	2.05%	9,255,950		9,255,950.00	\$16,115.50

Record Count:	1	Total:	9,255,950	0	9,255,950	16,115.50
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 28255 Exchange State Bank 126 N Broad Street Lanark, IL 61046	01	05/14/2025	03/26/2026	2.05%	5,555,000		5,555,000.00	\$9,671.79

Record Count:	1	Total:	5,555,000	0	5,555,000	9,671.79
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
S 28376 Eureka Savings Bank - LaSalle 250 Marquette St. LaSalle, IL 61301	01	01/06/2025	12/11/2026	2.18%	500,000		500,000.00	\$925.75
	01	02/25/2025	02/24/2028	2.17%	46,000		46,000.00	\$84.78
	01	02/25/2025	02/24/2028	2.17%	252,000		252,000.00	\$464.44
	01	03/26/2025	03/24/2028	2.16%	236,250		236,250.00	\$433.41
	01	04/25/2025	04/24/2028	2.10%	37,902		37,902.00	\$67.60
	01	04/25/2025	04/24/2026	2.10%	350,000		350,000.00	\$624.25
	01	06/16/2025	06/14/2028	2.09%	215,991		215,991.00	\$383.40
	01	07/16/2025	07/14/2028	2.07%	89,280		89,280.00	\$156.96
	01	07/17/2025	07/17/2028	2.07%	57,100		57,100.00	\$100.39
	01	09/04/2025	09/04/2026	1.99%	100,000		100,000.00	\$169.01
	01	09/22/2025	09/21/2028	1.99%	557,000		557,000.00	\$941.41
	01	09/22/2025	09/21/2028	1.99%	144,000		144,000.00	\$243.38
	01	09/22/2025	09/21/2028	1.99%	246,247		246,247.00	\$416.19
	01	09/22/2025	09/21/2028	1.99%	313,721		313,721.00	\$530.23
	01	10/28/2025	10/23/2028	1.89%	535,229		535,229.00	\$110.86
Record Count:		15	Total:		3,680,720	0	3,680,720	5,652.06

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 28853 Citizens State Bank 102 W. Main Street Lena, IL 61048	01	02/06/2023	02/06/2026	2.40%	55,984		55,984.00	\$114.12
	01	03/03/2023	03/03/2026	2.58%	50,000		50,000.00	\$109.56
	01	03/20/2023	03/20/2026	2.58%	18,252		18,252.00	\$39.99
	01	04/14/2023	04/13/2026	2.48%	82,000		82,000.00	\$172.72
	01	05/02/2023	05/04/2026	2.32%	50,000		50,000.00	\$98.52
	01	05/19/2023	05/18/2026	2.32%	300,000		300,000.00	\$591.12
	01	08/14/2023	08/13/2026	2.70%	345,000		345,000.00	\$791.14
	01	10/25/2023	10/23/2026	2.74%	149,900		149,900.00	\$348.84
	01	01/08/2024	12/14/2026	2.51%	200,000		200,000.00	\$426.36
	01	01/19/2024	01/19/2027	2.51%	25,000		25,000.00	\$53.29
	01	02/08/2024	02/08/2027	2.44%	215,000		215,000.00	\$445.55
	01	03/04/2024	03/04/2026	2.51%	17,000		17,000.00	\$36.24
	01	03/07/2024	03/08/2027	2.51%	211,000		211,000.00	\$449.81
	01	03/07/2024	03/08/2027	2.51%	400,000		400,000.00	\$852.71
	01	04/03/2024	04/02/2027	2.55%	33,000		33,000.00	\$71.47
	01	04/16/2024	04/16/2027	2.55%	324,468		324,468.00	\$702.72
	01	04/16/2024	04/16/2027	2.55%	800,000		800,000.00	\$1,732.60
	01	05/02/2024	05/04/2027	2.62%	22,900		22,900.00	\$50.96
	01	05/10/2024	05/08/2026	2.62%	12,900		12,900.00	\$28.71
	01	05/28/2024	05/25/2027	2.62%	36,625		36,625.00	\$81.50
	01	05/28/2024	05/25/2027	2.62%	146,650		146,650.00	\$326.33
	01	02/07/2025	02/06/2026	2.17%	1,850,000		1,850,000.00	\$3,409.58
	01	03/04/2025	03/04/2026	2.16%	2,325,000		2,325,000.00	\$4,265.26
	01	03/04/2025	03/04/2026	2.16%	900,000		900,000.00	\$1,651.07
	01	03/25/2025	03/25/2026	2.16%	3,325,000		3,325,000.00	\$6,099.78
	01	04/11/2025	04/10/2026	2.10%	690,000		690,000.00	\$1,230.66
	01	04/24/2025	04/24/2026	2.10%	2,100,000		2,100,000.00	\$3,745.48
	01	05/02/2025	04/25/2028	2.05%	38,900		38,900.00	\$67.73
	01	05/08/2025	05/05/2028	2.05%	678,000		678,000.00	\$1,180.46
	01	05/15/2025	05/15/2026	2.05%	1,800,000		1,800,000.00	\$3,133.97
	01	05/23/2025	05/22/2026	2.05%	550,000		550,000.00	\$957.60
	01	07/09/2025	07/09/2026	2.07%	400,000		400,000.00	\$703.23
	01	07/17/2025	07/17/2028	2.07%	114,000		114,000.00	\$200.42
	01	07/25/2025	07/24/2026	2.07%	75,000		75,000.00	\$131.86
	01	09/19/2025	09/18/2028	1.99%	190,000		190,000.00	\$321.13
	01	10/28/2025	10/26/2028	1.89%	36,000		36,000.00	\$7.46
Record Count:		36	Total:		18,567,579	0	18,567,579	34,629.95

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 29757 First National Bank of Litchfield 324 N. State Street, P.O. Box 450 Litchfield, IL 62056	01	03/06/2025	03/06/2026	2.16%	10,560,000		10,560,000.00	\$19,372.54
Record Count:		1	Total:		10,560,000	0	10,560,000	19,372.54

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 29805 Bank & Trust Co - Litchfield 401 N Madison P.O. Box 410 Litchfield, IL 62056	01	10/11/2022	10/10/2025	1.97%	103,000	-103,000	0.00	\$50.03
	01	11/04/2022	11/04/2025	2.25%	90,000		90,000.00	\$171.99
	01	12/02/2022	12/02/2025	2.31%	875,000		875,000.00	\$1,716.68
	01	12/06/2022	12/05/2025	2.31%	679,900		679,900.00	\$1,333.91
	01	02/23/2023	02/23/2026	2.40%	175,880		175,880.00	\$358.51
	01	02/23/2023	02/23/2026	2.40%	500,000		500,000.00	\$1,019.18
	01	05/19/2023	05/18/2026	2.32%	78,775		78,775.00	\$155.22
	01	06/01/2023	05/08/2026	2.32%	5,000,000		5,000,000.00	\$9,852.05
	01	07/17/2023	07/16/2026	2.54%	525,000		525,000.00	\$1,132.56
	01	07/17/2023	07/16/2026	2.54%	315,330		315,330.00	\$680.25
	01	08/10/2023	08/07/2026	2.70%	184,000		184,000.00	\$421.94
	01	09/21/2023	09/18/2026	2.71%	300,000		300,000.00	\$690.49
	01	10/06/2023	10/05/2026	2.74%	3,680,000		3,680,000.00	\$8,563.81
	01	10/19/2023	10/16/2026	2.74%	143,220		143,220.00	\$333.29
	01	11/20/2023	11/19/2026	2.74%	364,000		364,000.00	\$847.07
	01	11/20/2023	11/19/2026	2.74%	120,000		120,000.00	\$279.25
	01	11/20/2023	11/19/2026	2.74%	622,000		622,000.00	\$1,447.47
	01	12/20/2023	12/14/2026	2.67%	630,000		630,000.00	\$1,428.63
	01	05/09/2024	05/10/2027	2.62%	275,000		275,000.00	\$611.93
	01	05/10/2024	05/10/2027	2.62%	3,000,000		3,000,000.00	\$6,675.62
	01	06/11/2024	06/11/2027	2.63%	150,000		150,000.00	\$335.05
	01	07/25/2024	07/26/2027	2.61%	80,000		80,000.00	\$177.34
	01	09/13/2024	09/13/2027	2.32%	204,750		204,750.00	\$403.44
	01	10/24/2024	10/25/2027	2.12%	3,000,000		3,000,000.00	\$5,401.64
	01	01/16/2025	01/16/2026	2.18%	150,000		150,000.00	\$277.73
	01	01/17/2025	01/16/2026	2.18%	60,000		60,000.00	\$111.09
	01	01/21/2025	01/21/2026	2.18%	150,000		150,000.00	\$277.73
	01	01/24/2025	01/23/2026	2.18%	50,000		50,000.00	\$92.58
	01	01/24/2025	01/23/2026	2.18%	74,000		74,000.00	\$137.01
	01	01/24/2025	01/23/2026	2.18%	135,000		135,000.00	\$249.95
	01	01/24/2025	01/23/2026	2.18%	185,000		185,000.00	\$342.53
	01	01/28/2025	01/27/2026	2.18%	60,000		60,000.00	\$111.09
	01	02/04/2025	02/04/2026	2.17%	260,000		260,000.00	\$479.18
	01	02/06/2025	02/07/2028	2.17%	70,000		70,000.00	\$129.01
	01	02/07/2025	02/06/2026	2.17%	100,000		100,000.00	\$184.30
	01	02/10/2025	02/10/2026	2.17%	500,000		500,000.00	\$921.51
	01	02/18/2025	02/18/2026	2.17%	175,000		175,000.00	\$322.53
	01	02/18/2025	02/18/2026	2.17%	900,000		900,000.00	\$1,658.71
	01	02/18/2025	02/18/2026	2.17%	250,000		250,000.00	\$460.75

State of Illinois
Office of the Treasurer
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 29805 Bank & Trust Co - Litchfield 401 N Madison P.O. Box 410 Litchfield, IL 62056	01	02/20/2025	02/18/2028	2.17%	498,000		498,000.00	\$917.82
	01	02/21/2025	02/22/2028	2.17%	430,000		430,000.00	\$792.50
	01	02/21/2025	02/20/2026	2.17%	65,000		65,000.00	\$119.80
	01	02/24/2025	02/24/2026	2.17%	250,000		250,000.00	\$460.75
	01	03/04/2025	03/04/2026	2.16%	985,000		985,000.00	\$1,807.00
	01	03/05/2025	03/05/2026	2.16%	100,000		100,000.00	\$183.45
	01	03/07/2025	03/06/2026	2.16%	200,000		200,000.00	\$366.90
	01	03/12/2025	03/12/2026	2.16%	165,000		165,000.00	\$302.70
	01	03/13/2025	03/13/2028	2.16%	125,322		125,322.00	\$229.91
	01	03/25/2025	03/24/2028	2.16%	600,000		600,000.00	\$1,100.71
	01	04/02/2025	04/02/2026	2.10%	650,000		650,000.00	\$1,159.32
	01	04/04/2025	04/03/2026	2.10%	130,000		130,000.00	\$231.86
	01	04/04/2025	04/03/2026	2.10%	265,000		265,000.00	\$472.64
	01	04/04/2025	03/28/2028	2.10%	351,000		351,000.00	\$626.03
	01	04/11/2025	04/10/2026	2.10%	450,000		450,000.00	\$802.60
	01	04/11/2025	04/10/2026	2.10%	745,000		745,000.00	\$1,328.75
	01	04/17/2025	04/17/2026	2.10%	400,000		400,000.00	\$713.42
	01	04/22/2025	04/22/2026	2.10%	25,000		25,000.00	\$44.59
	01	04/24/2025	04/24/2026	2.10%	500,000		500,000.00	\$891.78
	01	04/25/2025	04/24/2028	2.10%	271,250		271,250.00	\$483.79
	01	04/25/2025	04/24/2028	2.10%	1,109,000		1,109,000.00	\$1,977.97
	01	05/05/2025	05/04/2028	2.05%	300,000		300,000.00	\$522.33
	01	05/05/2025	05/04/2028	2.05%	600,000		600,000.00	\$1,044.66
	01	05/16/2025	05/15/2026	2.05%	120,000		120,000.00	\$208.93
	01	05/27/2025	05/26/2026	2.05%	750,000		750,000.00	\$1,305.82
	01	06/09/2025	06/09/2026	2.09%	160,000		160,000.00	\$284.01
	01	07/10/2025	07/10/2026	2.07%	600,000		600,000.00	\$1,054.85
	01	07/10/2025	07/07/2028	2.07%	3,000,000		3,000,000.00	\$5,274.25
	01	07/25/2025	07/24/2026	2.07%	1,200,000		1,200,000.00	\$2,109.70
	01	08/06/2025	08/06/2026	2.07%	400,000		400,000.00	\$703.23
	01	08/25/2025	08/25/2027	2.07%	350,000		350,000.00	\$615.33
	01	08/25/2025	08/25/2027	2.07%	375,000		375,000.00	\$659.28
	01	09/04/2025	09/04/2026	1.99%	500,000		500,000.00	\$845.07
	01	09/05/2025	09/04/2026	1.99%	575,000		575,000.00	\$971.83
	01	09/09/2025	09/08/2028	1.99%	548,000		548,000.00	\$926.20
	01	09/17/2025	09/15/2028	1.99%	100,000		100,000.00	\$169.01
	01	10/10/2025	10/08/2027	1.89%	103,000		103,000.00	\$117.34
	01	10/14/2025	10/14/2026	1.89%	40,000		40,000.00	\$37.28
	01	10/23/2025	10/20/2028	1.89%	725,500		725,500.00	\$338.10

State of Illinois

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Record Count:	78	Total:	42,975,927	-103,000	42,872,927	82,044.56
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 29850 Litchfield National Bank 316 N. State St. Litchfield, IL 62056	01	05/08/2025	05/08/2026	2.05%	4,371,386		4,371,386.00	\$7,611.00

Record Count:	1	Total:	4,371,386	0	4,371,386	7,611.00
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 30100 Longview Bank -Ogden 102 S. East Ave Ogden, IL 61859	01	10/13/2022	10/10/2025	1.97%	10,000,000	-10,000,000	0.00	\$4,857.53
	01	01/04/2024	10/06/2025	1.97%	10,000,000	-10,000,000	0.00	\$2,698.63
	01	10/04/2024	10/04/2027	2.12%	5,000,000		5,000,000.00	\$9,002.74
	01	10/11/2024	10/08/2027	2.12%	10,000,000		10,000,000.00	\$18,005.48
	01	02/21/2025	02/22/2028	2.17%	5,000,000		5,000,000.00	\$9,215.07
	01	10/06/2025	10/06/2027	1.89%	10,000,000		10,000,000.00	\$13,463.01
	01	10/10/2025	10/08/2027	1.89%	10,000,000		10,000,000.00	\$11,391.78

Record Count:	7	Total:	60,000,000	-20,000,000	40,000,000	68,634.24
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 30454 First Security Bank - Mackinaw 101 East Fast Ave Mackinaw, IL 61755	01	05/13/2025	05/13/2026	2.05%	1,800,000		1,800,000.00	\$3,133.97
	01	08/15/2025	08/14/2026	2.07%	320,000		320,000.00	\$562.59
	01	08/15/2025	08/14/2026	2.07%	600,000		600,000.00	\$1,054.85
	01	09/12/2025	09/11/2026	1.99%	600,000		600,000.00	\$1,014.08
	01	09/12/2025	09/11/2028	1.99%	700,000		700,000.00	\$1,183.10
	01	09/12/2025	09/11/2028	1.99%	700,000		700,000.00	\$1,183.10
	01	09/12/2025	09/11/2028	1.99%	700,000		700,000.00	\$1,183.10
	01	09/12/2025	09/11/2028	1.99%	700,000		700,000.00	\$1,183.10
	01	09/25/2025	09/25/2026	1.99%	600,000		600,000.00	\$1,014.08

Record Count:	9	Total:	6,720,000	0	6,720,000	11,511.97
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 31303 Banterra Bank P.O. Box 291 Eldorado, IL 62930	01	12/02/2022	12/02/2025	2.25%	46,000		46,000.00	\$87.90
	01	12/02/2022	12/02/2025	2.25%	50,000		50,000.00	\$95.55
	01	01/26/2023	01/26/2026	2.44%	11,500		11,500.00	\$23.83
	01	02/22/2023	02/20/2026	2.40%	28,000		28,000.00	\$57.07
	01	11/20/2023	11/19/2026	2.74%	267,750		267,750.00	\$623.09
	01	04/12/2024	04/09/2027	2.55%	164,659		164,659.00	\$356.61
	01	04/25/2024	04/26/2027	2.55%	165,114		165,114.00	\$357.60
	01	05/23/2024	05/24/2027	2.62%	67,300		67,300.00	\$149.76
	01	05/23/2024	05/24/2027	2.62%	153,287		153,287.00	\$341.10
	01	02/07/2025	02/06/2026	2.17%	3,205,000		3,205,000.00	\$5,906.86
	01	02/11/2025	02/10/2026	2.17%	2,335,250		2,335,250.00	\$4,303.90
	01	02/18/2025	02/17/2026	2.17%	4,060,000		4,060,000.00	\$7,482.64
	01	02/21/2025	02/19/2027	2.17%	3,000,000		3,000,000.00	\$5,529.04
	01	02/21/2025	02/19/2027	2.17%	500,000		500,000.00	\$921.51
	01	03/10/2025	03/09/2026	2.16%	7,075,000		7,075,000.00	\$12,979.23
	01	03/11/2025	03/10/2026	2.16%	870,000		870,000.00	\$1,596.03
	01	03/21/2025	03/20/2026	2.16%	250,000		250,000.00	\$458.63
	01	03/25/2025	03/24/2026	2.16%	3,315,000		3,315,000.00	\$6,081.44
	01	04/10/2025	04/09/2026	2.10%	8,140,000		8,140,000.00	\$14,518.19
	01	04/11/2025	04/10/2026	2.10%	1,200,000		1,200,000.00	\$2,140.27
	01	04/21/2025	04/20/2026	2.10%	1,990,000		1,990,000.00	\$3,549.29
	01	04/22/2025	04/21/2026	2.10%	1,780,000		1,780,000.00	\$3,174.74
	01	05/09/2025	05/08/2026	2.05%	1,860,000		1,860,000.00	\$3,238.44
	01	06/09/2025	06/08/2026	2.09%	950,000		950,000.00	\$1,686.32
	01	08/04/2025	08/04/2026	2.07%	2,100,000		2,100,000.00	\$3,691.97
Record Count:		25	Total:		43,583,860	0	43,583,860	79,351.01

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 31732 Citizens Community Bank - Mascoutah P.O. Box 157 Mascoutah, IL 62243	01	07/25/2024	07/26/2027	2.61%	400,000		400,000.00	\$886.68
	01	07/25/2024	07/26/2027	2.61%	786,616		786,616.00	\$1,743.70
	01	08/09/2024	08/09/2027	2.53%	349,461		349,461.00	\$750.91
	01	11/08/2024	11/08/2027	2.15%	360,000		360,000.00	\$657.37
	01	11/18/2024	11/18/2026	2.15%	370,249		370,249.00	\$676.08
	01	11/18/2024	11/18/2027	2.15%	369,000		369,000.00	\$673.80
	01	11/18/2024	11/18/2027	2.15%	435,000		435,000.00	\$794.32
	01	01/24/2025	01/24/2028	2.18%	194,000		194,000.00	\$359.19
	01	01/27/2025	01/26/2028	2.18%	234,000		234,000.00	\$433.25
	01	07/25/2025	07/26/2027	2.07%	100,000		100,000.00	\$175.81
	01	07/28/2025	07/26/2028	2.07%	246,000		246,000.00	\$432.49
	01	07/28/2025	07/26/2028	2.07%	70,000		70,000.00	\$123.07

Record Count:	12	Total:	3,914,326	0	3,914,326	7,706.67
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 32001 First Mid Bank & Trust NA - Mattoon 1421 Charleston Ave. Mattoon, IL 61938	01	05/15/2025	05/15/2026	2.05%	65,000,000		65,000,000.00	\$113,171.23

Record Count:	1	Total:	65,000,000	0	65,000,000	113,171.23
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State of Illinois
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 32300 Peoples National Bank NA P O Box 908 Mt. Vernon, IL 62864	01	03/16/2023	03/16/2026	2.58%	7,550,000		7,550,000.00	\$16,543.81
	01	03/20/2023	03/20/2026	2.58%	250,000		250,000.00	\$547.81
	01	04/11/2023	04/10/2026	2.48%	100,000		100,000.00	\$210.63
	01	05/08/2023	05/07/2026	2.32%	800,000		800,000.00	\$1,576.33
	01	05/11/2023	05/08/2026	2.32%	60,000		60,000.00	\$118.22
	01	05/18/2023	05/15/2026	2.32%	25,000		25,000.00	\$49.26
	01	05/19/2023	05/18/2026	2.32%	121,876		121,876.00	\$240.15
	01	05/19/2023	05/18/2026	2.32%	600,000		600,000.00	\$1,182.25
	01	05/25/2023	05/22/2026	2.32%	34,750		34,750.00	\$68.47
	01	05/25/2023	05/22/2026	2.32%	126,000		126,000.00	\$248.27
	01	06/09/2023	06/08/2026	2.37%	175,000		175,000.00	\$352.25
	01	06/09/2023	06/08/2026	2.37%	800,000		800,000.00	\$1,610.30
	01	06/09/2023	06/08/2026	2.37%	755,000		755,000.00	\$1,519.72
	01	06/09/2023	06/08/2026	2.37%	180,000		180,000.00	\$362.32
	01	06/15/2023	06/12/2026	2.37%	800,000		800,000.00	\$1,610.30
	01	07/17/2023	07/16/2026	2.54%	900,000		900,000.00	\$1,941.53
	01	07/24/2023	07/23/2026	2.54%	150,000		150,000.00	\$323.59
	01	08/24/2023	08/21/2026	2.70%	281,600		281,600.00	\$645.75
	01	08/24/2023	08/21/2026	2.70%	142,500		142,500.00	\$326.77
	01	08/28/2023	08/26/2026	2.70%	256,500		256,500.00	\$588.19
	01	09/18/2023	09/17/2026	2.71%	400,000		400,000.00	\$920.66
	01	09/18/2023	09/17/2026	2.71%	400,000		400,000.00	\$920.66
	01	12/04/2023	12/03/2026	2.67%	212,000		212,000.00	\$480.75
	01	03/25/2024	03/25/2027	2.51%	110,000		110,000.00	\$234.50
	01	12/20/2024	12/19/2025	2.22%	300,000		300,000.00	\$565.64
	01	01/17/2025	01/16/2026	2.18%	175,000		175,000.00	\$324.01
	01	01/17/2025	01/16/2026	2.18%	300,000		300,000.00	\$555.45
	01	01/24/2025	01/23/2026	2.18%	900,000		900,000.00	\$1,666.36
	01	02/04/2025	02/04/2026	2.17%	2,400,000		2,400,000.00	\$4,423.23
	01	02/04/2025	02/04/2026	2.17%	100,000		100,000.00	\$184.30
	01	02/04/2025	02/04/2026	2.17%	120,000		120,000.00	\$221.16
	01	02/04/2025	02/04/2026	2.17%	250,000		250,000.00	\$460.75
	01	02/13/2025	02/13/2026	2.17%	750,000		750,000.00	\$1,382.26
	01	02/19/2025	02/19/2026	2.17%	450,000		450,000.00	\$829.36
	01	02/25/2025	02/24/2026	2.17%	1,200,000		1,200,000.00	\$2,211.62
	01	03/04/2025	03/04/2026	2.16%	1,200,000		1,200,000.00	\$2,201.42
	01	03/06/2025	03/06/2026	2.16%	1,400,000		1,400,000.00	\$2,568.33
	01	03/06/2025	03/06/2026	2.16%	175,000		175,000.00	\$321.04
	01	03/06/2025	03/06/2026	2.16%	190,000		190,000.00	\$348.56

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 32300 Peoples National Bank NA P O Box 908 Mt. Vernon, IL 62864	01	03/14/2025	03/13/2026	2.16%	600,000		600,000.00	\$1,100.71
	01	03/14/2025	03/13/2026	2.16%	650,000		650,000.00	\$1,192.44
	01	03/19/2025	03/19/2026	2.16%	1,000,000		1,000,000.00	\$1,834.52
	01	03/21/2025	03/20/2026	2.16%	2,640,000		2,640,000.00	\$4,843.13
	01	03/25/2025	03/25/2026	2.16%	1,765,000		1,765,000.00	\$3,237.93
	01	03/25/2025	03/25/2026	2.16%	175,000		175,000.00	\$321.04
	01	03/26/2025	03/26/2026	2.16%	1,150,000		1,150,000.00	\$2,109.70
	01	03/26/2025	03/26/2026	2.16%	500,000		500,000.00	\$917.26
	01	04/04/2025	04/03/2026	2.10%	350,000		350,000.00	\$624.25
	01	04/04/2025	04/03/2026	2.10%	100,000		100,000.00	\$178.36
	01	04/10/2025	04/10/2026	2.10%	500,000		500,000.00	\$891.78
	01	04/11/2025	04/10/2026	2.10%	1,200,000		1,200,000.00	\$2,140.27
	01	04/15/2025	04/15/2026	2.10%	200,000		200,000.00	\$356.71
	01	04/17/2025	04/17/2026	2.10%	40,000		40,000.00	\$71.34
	01	04/17/2025	04/17/2026	2.10%	175,000		175,000.00	\$312.12
	01	04/17/2025	04/17/2026	2.10%	400,000		400,000.00	\$713.42
	01	04/17/2025	04/17/2026	2.10%	700,000		700,000.00	\$1,248.49
	01	04/18/2025	04/17/2026	2.10%	25,000		25,000.00	\$44.59
	01	04/18/2025	04/17/2026	2.10%	400,000		400,000.00	\$713.42
	01	04/18/2025	04/17/2026	2.10%	975,000		975,000.00	\$1,738.97
	01	04/18/2025	04/19/2027	2.10%	600,000		600,000.00	\$1,070.14
	01	04/23/2025	04/23/2026	2.10%	150,000		150,000.00	\$267.53
	01	04/23/2025	04/23/2026	2.10%	170,000		170,000.00	\$303.21
	01	04/24/2025	04/24/2026	2.10%	450,000		450,000.00	\$802.60
	01	05/06/2025	05/06/2026	2.05%	300,000		300,000.00	\$522.33
	01	05/06/2025	05/06/2026	2.05%	300,000		300,000.00	\$522.33
	01	05/06/2025	05/06/2026	2.05%	950,000		950,000.00	\$1,654.04
	01	05/07/2025	05/07/2026	2.05%	600,000		600,000.00	\$1,044.66
	01	05/09/2025	05/08/2026	2.05%	6,600,000		6,600,000.00	\$11,491.23
	01	05/09/2025	05/08/2026	2.05%	375,000		375,000.00	\$652.91
	01	05/09/2025	05/08/2026	2.05%	450,000		450,000.00	\$783.49
	01	05/14/2025	05/14/2026	2.05%	200,000		200,000.00	\$348.22
	01	05/16/2025	05/15/2026	2.05%	600,000		600,000.00	\$1,044.66
	01	05/16/2025	05/15/2026	2.05%	950,000		950,000.00	\$1,654.04
	01	05/16/2025	05/15/2028	2.05%	750,000		750,000.00	\$1,305.82
	01	05/22/2025	05/22/2026	2.05%	1,000,000		1,000,000.00	\$1,741.10
	01	05/22/2025	05/22/2026	2.05%	100,000		100,000.00	\$174.11
	01	05/23/2025	05/22/2026	2.05%	40,000		40,000.00	\$69.64
	01	06/04/2025	06/04/2026	2.09%	525,000		525,000.00	\$931.91

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 32300	01	06/06/2025	06/05/2026	2.09%	100,000		100,000.00	\$177.51
Peoples National Bank NA	01	06/06/2025	06/05/2026	2.09%	600,000		600,000.00	\$1,065.04
P O Box 908	01	06/13/2025	06/12/2026	2.09%	58,000		58,000.00	\$102.95
Mt. Vernon, IL 62864	01	06/13/2025	06/12/2026	2.09%	90,000		90,000.00	\$159.76
	01	07/07/2025	07/07/2026	2.07%	100,000		100,000.00	\$175.81
	01	07/07/2025	07/07/2026	2.07%	200,000		200,000.00	\$351.62
	01	07/07/2025	07/07/2026	2.07%	260,000		260,000.00	\$457.10
	01	07/09/2025	07/09/2026	2.07%	1,200,000		1,200,000.00	\$2,109.70
	01	07/11/2025	07/10/2026	2.07%	1,275,000		1,275,000.00	\$2,241.55
	01	07/18/2025	07/17/2026	2.07%	300,000		300,000.00	\$527.42
	01	07/25/2025	07/24/2026	2.07%	1,425,000		1,425,000.00	\$2,505.27
	01	08/26/2025	08/26/2026	2.07%	165,000		165,000.00	\$290.08
	01	09/11/2025	09/11/2026	1.99%	400,000		400,000.00	\$676.05

Record Count: 91 Total: 59,968,226 0 59,968,226 112,700.26

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 32654	01	03/13/2025	03/13/2026	2.16%	8,415,000		8,415,000.00	\$15,437.49
First State Bank Mendota	01	03/17/2025	03/17/2026	2.16%	7,630,000		7,630,000.00	\$13,997.39
706 Washington St.	01	03/20/2025	03/20/2026	2.16%	16,395,000		16,395,000.00	\$30,076.96
Mendota, IL 61342	01	03/25/2025	03/25/2026	2.16%	6,920,000		6,920,000.00	\$12,694.88
	01	04/07/2025	04/07/2026	2.10%	8,728,000		8,728,000.00	\$15,566.93
	01	04/11/2025	04/10/2026	2.10%	1,275,000		1,275,000.00	\$2,274.04
	01	04/17/2025	04/17/2026	2.10%	9,335,000		9,335,000.00	\$16,649.55
	01	04/23/2025	04/23/2026	2.10%	1,215,000		1,215,000.00	\$2,167.03
	01	05/09/2025	05/08/2026	2.05%	5,087,000		5,087,000.00	\$8,856.95

Record Count: 9 Total: 65,000,000 0 65,000,000 117,721.22

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 33008	01	02/10/2025	02/10/2026	2.17%	2,020,000		2,020,000.00	\$3,722.89
Middletown State Bank	01	03/05/2025	03/05/2026	2.16%	60,000		60,000.00	\$110.07
P.O. Box 50	01	03/05/2025	03/03/2028	2.16%	120,000		120,000.00	\$220.14
Latham, IL 62543								

Record Count: 3 Total: 2,200,000 0 2,200,000 4,053.10

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 33101 Blackhawk Bank & Trust Milan 301 W 4th St Milan, IL 61264	01	03/07/2024	03/08/2027	2.51%	125,000		125,000.00	\$266.47
	01	03/25/2024	03/25/2027	2.51%	15,000		15,000.00	\$31.98
	01	03/25/2024	03/25/2027	2.51%	20,000		20,000.00	\$42.64
	01	03/26/2024	03/26/2027	2.51%	125,767		125,767.00	\$268.11
	01	05/15/2024	05/14/2027	2.62%	120,000		120,000.00	\$267.02
	01	05/28/2024	05/25/2027	2.62%	600,000		600,000.00	\$1,335.12
	01	02/04/2025	02/04/2026	2.17%	130,000		130,000.00	\$239.59
	01	02/14/2025	02/13/2026	2.17%	600,000		600,000.00	\$1,105.81
	01	02/19/2025	02/19/2026	2.17%	855,000		855,000.00	\$1,575.78
	01	02/20/2025	02/20/2026	2.17%	500,000		500,000.00	\$921.51
	01	02/25/2025	02/24/2026	2.17%	780,000		780,000.00	\$1,437.55
	01	03/04/2025	03/04/2026	2.16%	1,250,000		1,250,000.00	\$2,293.15
	01	03/11/2025	03/11/2026	2.16%	200,000		200,000.00	\$366.90
	01	03/11/2025	03/11/2026	2.16%	2,400,000		2,400,000.00	\$4,402.85
	01	03/18/2025	03/18/2026	2.16%	335,000		335,000.00	\$614.56
	01	03/25/2025	03/25/2026	2.16%	3,075,000		3,075,000.00	\$5,641.15
	01	04/07/2025	04/07/2026	2.10%	55,000		55,000.00	\$98.10
	01	04/10/2025	04/10/2026	2.10%	36,000		36,000.00	\$64.21
	01	04/15/2025	04/15/2026	2.10%	695,000		695,000.00	\$1,239.58
	01	04/22/2025	04/22/2026	2.10%	285,000		285,000.00	\$508.32
	01	04/22/2025	04/22/2026	2.10%	870,000		870,000.00	\$1,551.70
	01	04/25/2025	04/24/2026	2.10%	225,000		225,000.00	\$401.30
	01	05/02/2025	04/25/2028	2.05%	1,200,000		1,200,000.00	\$2,089.32
	01	05/09/2025	05/08/2026	2.05%	10,000		10,000.00	\$17.41
	01	05/13/2025	05/13/2026	2.05%	1,375,000		1,375,000.00	\$2,394.01
	01	05/23/2025	05/22/2028	2.05%	152,000		152,000.00	\$264.65
	01	06/05/2025	06/05/2028	2.09%	1,179,000		1,179,000.00	\$2,092.81
	01	07/24/2025	07/24/2026	2.07%	215,000		215,000.00	\$377.99
	01	08/26/2025	08/26/2026	2.07%	56,000		56,000.00	\$98.45
	01	10/02/2025	10/03/2028	1.89%	65,000		65,000.00	\$100.97
	01	10/23/2025	10/20/2028	1.89%	501,000		501,000.00	\$233.48
Record Count:		31	Total:		18,049,767	0	18,049,767	32,342.49

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 33259	01	02/18/2025	02/17/2026	2.17%	1,100,000		1,100,000.00	\$2,027.32
Milledgeville State Bank	01	08/07/2025	08/07/2026	2.07%	400,000		400,000.00	\$703.23
451 N. Main St. P.O. Box 789								
Milledgeville, IL 61051								

Record Count: 2 Total: 1,500,000 0 1,500,000 2,730.55

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 34005	01	05/20/2024	05/20/2026	2.62%	5,000,000		5,000,000.00	\$11,126.03
Midwest Bank	01	05/02/2025	05/04/2027	2.05%	15,000,000		15,000,000.00	\$26,116.44
200 East Broadway								
P.O. Box 440								
Monmouth, IL 61462								

Record Count: 2 Total: 20,000,000 0 20,000,000 37,242.47

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 34050	01	03/06/2025	03/06/2026	2.16%	15,671,000		15,671,000.00	\$28,748.77
First State Bank & Trust- Monticello	01	04/09/2025	04/09/2026	2.10%	3,305,000		3,305,000.00	\$5,894.67
201 W. Main Street, P.O. Box 260								
Monticello, IL 61856								

Record Count: 2 Total: 18,976,000 0 18,976,000 34,643.44

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 34706	01	05/15/2025	04/07/2026	2.10%	6,450,000		6,450,000.00	\$11,503.97
Old National Bank	01	06/05/2025	06/05/2026	2.09%	2,850,000		2,850,000.00	\$5,058.95
8750 WS. Bryn Mawr Ave	01	08/06/2025	08/06/2026	2.07%	600,000		600,000.00	\$1,054.85
Suite 1300								
Chicago, IL 60631								

Record Count: 3 Total: 9,900,000 0 9,900,000 17,617.77

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 35909 Farmers and Merchants National Bank of Nashville 120 W St Louis St. Nashville, IL 62263	01	03/22/2024	03/23/2026	2.51%	100,000		100,000.00	\$213.18
	01	04/04/2024	04/03/2026	2.55%	100,721		100,721.00	\$218.14
	01	05/02/2024	05/04/2026	2.62%	100,000		100,000.00	\$222.52
	01	05/02/2024	05/04/2026	2.62%	375,000		375,000.00	\$834.45
	01	05/13/2024	05/13/2026	2.62%	2,017,900		2,017,900.00	\$4,490.24
	01	05/21/2024	05/21/2026	2.62%	60,000		60,000.00	\$133.51
	01	05/22/2024	05/22/2026	2.62%	350,000		350,000.00	\$778.82
	01	07/10/2024	07/10/2026	2.61%	1,200,000		1,200,000.00	\$2,660.05
	01	02/06/2025	02/07/2028	2.17%	175,000		175,000.00	\$322.53

Record Count: 9 Total: 4,478,621 0 4,478,621 9,873.44

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 36401 Warren Boynton State Bank 702 W. Illinois Street New Berlin, IL 62670	01	07/11/2025	07/10/2026	2.07%	7,220,000		7,220,000.00	\$12,693.35

Record Count: 1 Total: 7,220,000 0 7,220,000 12,693.35

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 36652 Peoples State Bank of Newton 100 West Washington Street Newton, IL 62448	01	03/19/2025	03/19/2026	2.16%	1,370,000		1,370,000.00	\$2,513.29
	01	04/10/2025	04/10/2026	2.10%	6,060,000		6,060,000.00	\$10,808.38
	01	04/24/2025	04/24/2026	2.10%	3,900,000		3,900,000.00	\$6,955.89
	01	05/02/2025	05/04/2026	2.05%	5,245,000		5,245,000.00	\$9,132.05
	01	05/09/2025	05/08/2026	2.05%	7,439,000		7,439,000.00	\$12,952.01
	01	05/23/2025	05/22/2026	2.05%	6,217,000		6,217,000.00	\$10,824.39
	01	06/11/2025	06/11/2026	2.09%	2,667,000		2,667,000.00	\$4,734.11
	01	07/23/2025	07/23/2026	2.07%	2,600,000		2,600,000.00	\$4,571.01
	01	09/17/2025	09/17/2026	1.99%	1,000,000		1,000,000.00	\$1,690.14

Record Count: 9 Total: 36,498,000 0 36,498,000 64,181.27

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
C 37145	01	09/25/2023	09/24/2026	2.71%	25,000,000		25,000,000.00	\$57,541.10
Great Lakes Credit Union	01	02/13/2024	02/08/2027	2.44%	40,000,000		40,000,000.00	\$82,893.15
2111 Waukegan Road								
Bannockburn, IL 60015								

Record Count:	2	Total:	65,000,000	0	65,000,000	140,434.25
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 38106	01	12/13/2024	12/12/2025	2.22%	490,000		490,000.00	\$923.88
Old Exchange National Bank of Okawville	01	12/20/2024	12/19/2025	2.22%	455,000		455,000.00	\$857.89
P.O. Box 6	01	05/06/2025	05/06/2026	2.05%	425,000		425,000.00	\$739.97
Okawville, IL 62271	01	06/06/2025	06/05/2026	2.09%	180,000		180,000.00	\$319.51

Record Count:	4	Total:	1,550,000	0	1,550,000	2,841.25
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 38209 First National Bank in Olney 101 E Main Street Olney, IL 62450	01	11/14/2023	11/13/2025	2.74%	500,000		500,000.00	\$1,163.56
	01	11/17/2023	11/16/2026	2.74%	20,000		20,000.00	\$46.54
	01	11/17/2023	11/16/2026	2.74%	28,000		28,000.00	\$65.16
	01	11/17/2023	11/16/2026	2.74%	190,000		190,000.00	\$442.15
	01	01/17/2024	01/16/2026	2.51%	55,000		55,000.00	\$117.25
	01	02/08/2024	02/08/2027	2.44%	15,000		15,000.00	\$31.08
	01	02/22/2024	02/22/2027	2.44%	57,129		57,129.00	\$118.39
	01	02/26/2024	02/23/2027	2.44%	100,000		100,000.00	\$207.23
	01	02/26/2024	02/23/2027	2.44%	100,000		100,000.00	\$207.23
	01	03/14/2024	03/15/2027	2.51%	360,000		360,000.00	\$767.44
	01	04/25/2024	04/26/2027	2.55%	300,000		300,000.00	\$649.73
	01	05/06/2024	05/06/2027	2.62%	400,000		400,000.00	\$890.08
	01	05/06/2024	05/06/2027	2.62%	400,000		400,000.00	\$890.08
	01	05/09/2024	05/10/2027	2.62%	600,000		600,000.00	\$1,335.12
	01	05/22/2024	05/21/2027	2.62%	145,000		145,000.00	\$322.65
	01	10/03/2024	10/03/2025	2.12%	1,000,000	-1,000,000	0.00	\$116.16
	01	10/24/2024	10/24/2025	2.12%	240,000	-240,000	0.00	\$320.61
	01	10/28/2024	10/28/2025	2.12%	140,000	-140,000	0.00	\$219.55
	01	11/13/2024	11/13/2025	2.15%	1,065,000		1,065,000.00	\$1,944.72
	01	12/19/2024	12/19/2025	2.22%	995,000		995,000.00	\$1,876.05
	01	01/16/2025	01/16/2026	2.18%	400,000		400,000.00	\$740.60
	01	02/04/2025	02/04/2026	2.17%	1,770,000		1,770,000.00	\$3,262.13
	01	02/13/2025	02/13/2026	2.17%	700,000		700,000.00	\$1,290.11
	01	02/21/2025	02/20/2026	2.17%	400,000		400,000.00	\$737.21
	01	02/25/2025	02/24/2026	2.17%	600,000		600,000.00	\$1,105.81
	01	03/14/2025	03/13/2026	2.16%	2,190,000		2,190,000.00	\$4,017.60
	01	03/20/2025	03/20/2026	2.16%	1,300,000		1,300,000.00	\$2,384.88
	01	03/26/2025	03/26/2026	2.16%	2,140,000		2,140,000.00	\$3,925.87
	01	04/04/2025	04/03/2026	2.10%	930,000		930,000.00	\$1,658.71
	01	04/09/2025	04/09/2026	2.10%	1,200,000		1,200,000.00	\$2,140.27
	01	04/24/2025	04/24/2026	2.10%	1,200,000		1,200,000.00	\$2,140.27
	01	05/02/2025	05/04/2026	2.05%	3,450,000		3,450,000.00	\$6,006.78
	01	05/23/2025	05/22/2026	2.05%	950,000		950,000.00	\$1,654.04
	01	09/05/2025	09/04/2026	1.99%	625,000		625,000.00	\$1,056.34
	01	09/11/2025	09/11/2026	1.99%	600,000		600,000.00	\$1,014.08
	01	09/12/2025	09/11/2026	1.99%	1,525,000		1,525,000.00	\$2,577.46
	01	09/18/2025	09/18/2026	1.99%	3,180,000		3,180,000.00	\$5,374.64
	01	09/25/2025	09/25/2026	1.99%	2,650,000		2,650,000.00	\$4,478.86
	01	10/03/2025	10/02/2026	1.89%	1,000,000		1,000,000.00	\$1,501.64

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 38209	01	10/24/2025	10/23/2026	1.89%	240,000		240,000.00	\$99.42
First National Bank in Olney 101 E Main Street Olney, IL 62450	01	10/28/2025	10/27/2026	1.89%	140,000		140,000.00	\$29.00

Record Count:	41	Total:	33,900,129	-1,380,000	32,520,129	58,926.50
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 38254	01	02/23/2024	02/23/2026	2.44%	7,000,000		7,000,000.00	\$14,506.30
TrustBank - Olney	01	02/25/2025	02/23/2027	2.17%	350,000		350,000.00	\$645.05
600 E. Main Street	01	05/02/2025	05/04/2027	2.05%	600,000		600,000.00	\$1,044.66
Olney, IL 62450	01	05/02/2025	04/25/2028	2.05%	3,000,000		3,000,000.00	\$5,223.29
	01	07/17/2025	07/14/2028	2.07%	38,000,000		38,000,000.00	\$66,807.12

Record Count:	5	Total:	48,950,000	0	48,950,000	88,226.42
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 38553 BankOrion 1114 4th Street Orion, IL 61273	01	04/10/2025	04/10/2026	2.10%	19,957,745		19,957,745.00	\$35,595.87

Record Count:	1	Total:	19,957,745	0	19,957,745	35,595.87
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 39251 Peoples Bank and Trust of Pana 200 S Locust St. P.O. Box 350 Pana, IL 62557	01	12/20/2024	12/19/2025	2.22%	300,000		300,000.00	\$565.64
	01	02/11/2025	02/10/2028	2.17%	77,810		77,810.00	\$143.40
	01	04/22/2025	04/22/2026	2.10%	600,000		600,000.00	\$1,070.14
	01	04/25/2025	04/24/2028	2.10%	516,889		516,889.00	\$921.90
	01	04/25/2025	04/24/2028	2.10%	113,200		113,200.00	\$201.90
	01	05/15/2025	05/12/2028	2.05%	115,000		115,000.00	\$200.23
	01	05/23/2025	05/22/2028	2.05%	100,000		100,000.00	\$174.11
	01	06/12/2025	06/12/2026	2.09%	600,000		600,000.00	\$1,065.04
	01	08/07/2025	08/07/2026	2.07%	500,000		500,000.00	\$879.04
	01	08/21/2025	08/18/2028	2.07%	31,560		31,560.00	\$55.49
	01	09/17/2025	09/15/2028	1.99%	625,000		625,000.00	\$1,056.34

Record Count: 11 Total: 3,579,459 0 3,579,459 6,333.23

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 41852 Farmers National Bank of Prophetstown 114 W. 3rd St., P.O. Box 157 Prophetstown, IL 61277	01	11/18/2024	11/18/2027	2.15%	59,625		59,625.00	\$108.88

Record Count: 1 Total: 59,625 0 59,625 108.88

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
C 42279 Credit Union 1 200 East Champaign Avenue Rantoul, IL 61866	01	10/24/2022	10/24/2025	1.97%	35,000,000	-35,000,000	0.00	\$43,447.95
	01	07/06/2023	07/06/2026	2.54%	30,000,000		30,000,000.00	\$64,717.81
	01	10/24/2025	10/22/2027	1.89%	35,000,000		35,000,000.00	\$14,498.63

Record Count: 3 Total: 100,000,000 -35,000,000 65,000,000 122,664.39

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 42402 First National Bank of Raymond 403 E. Broad St., P.O. Box 469 Raymond, IL 62560	01	03/25/2025	03/25/2026	2.16%	2,555,000		2,555,000.00	\$4,687.20
	01	04/24/2025	04/14/2026	2.10%	2,575,000		2,575,000.00	\$4,592.67
	01	05/23/2025	05/22/2026	2.05%	1,740,000		1,740,000.00	\$3,029.51

Record Count: 3 Total: 6,870,000 0 6,870,000 12,309.38

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 43119 First Robinson Savings Bank, NA 501 E. Main St., P.O. Box 8598 Robinson, IL 62454	01	06/11/2024	06/11/2027	2.63%	385,000		385,000.00	\$859.97
	01	06/11/2024	06/11/2027	2.63%	494,000		494,000.00	\$1,103.45
	01	06/11/2024	06/11/2027	2.63%	494,000		494,000.00	\$1,103.45
	01	12/16/2024	12/16/2027	2.22%	482,850		482,850.00	\$910.40
	01	12/16/2024	12/16/2027	2.22%	482,850		482,850.00	\$910.40
	01	03/11/2025	03/10/2028	2.16%	275,000		275,000.00	\$504.49
	01	03/21/2025	03/20/2026	2.16%	1,200,000		1,200,000.00	\$2,201.42
	01	04/03/2025	04/03/2026	2.10%	575,000		575,000.00	\$1,025.55
	01	04/24/2025	04/24/2026	2.10%	1,960,000		1,960,000.00	\$3,495.78
	01	05/16/2025	05/15/2026	2.05%	2,090,000		2,090,000.00	\$3,638.89
	01	06/06/2025	06/05/2026	2.09%	900,000		900,000.00	\$1,597.56
	01	07/07/2025	07/07/2026	2.07%	1,800,000		1,800,000.00	\$3,164.55
	01	07/07/2025	07/06/2028	2.07%	570,000		570,000.00	\$1,002.11
	01	07/21/2025	07/20/2028	2.07%	456,231		456,231.00	\$802.09
	01	07/21/2025	07/21/2026	2.07%	250,000		250,000.00	\$439.52
	01	08/26/2025	08/26/2026	2.07%	25,000		25,000.00	\$43.95
	01	09/12/2025	09/11/2028	1.99%	360,000		360,000.00	\$608.45
	01	09/12/2025	09/11/2028	1.99%	600,000		600,000.00	\$1,014.08
	01	09/17/2025	09/17/2026	1.99%	400,000		400,000.00	\$676.05
	01	09/18/2025	09/18/2028	1.99%	540,142		540,142.00	\$912.91
	01	09/18/2025	09/18/2028	1.99%	128,000		128,000.00	\$216.34
	01	09/24/2025	09/24/2026	1.99%	1,150,000		1,150,000.00	\$1,943.66
	01	10/02/2025	10/03/2028	1.89%	565,305		565,305.00	\$878.16

Record Count:	23	Total:	16,183,378	0	16,183,378	29,053.23
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
C 44385 Consumers Credit Union, Gurnee 300 N. Field Dr. Lake Forest, IL 60045	01	10/02/2025	10/04/2027	1.89%	20,000,000		20,000,000.00	\$31,068.49

Record Count:	1	Total:	20,000,000	0	20,000,000	31,068.49
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 45908	01	02/21/2025	02/20/2026	2.17%	4,605,000		4,605,000.00	\$8,487.08
Shelby County State Bank - Shelbyville	01	03/06/2025	03/06/2026	2.16%	5,118,700		5,118,700.00	\$9,390.36
130 South Morgan St.	01	03/21/2025	03/20/2026	2.16%	11,059,000		11,059,000.00	\$20,287.96
Shelbyville, IL 62565	01	04/10/2025	04/10/2026	2.10%	2,945,000		2,945,000.00	\$5,252.59

Record Count: 4 Total: 23,727,700 0 23,727,700 43,417.99

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
C 46138	01	10/11/2022	10/10/2025	1.97%	5,000,000	-5,000,000	0.00	\$2,428.77
Catholic & Community Credit Union	01	03/25/2024	03/25/2027	2.51%	5,000,000		5,000,000.00	\$10,658.90
1109 Hartman Lane	01	03/17/2025	03/16/2028	2.16%	4,000,000		4,000,000.00	\$7,338.08
Shiloh, IL 62221	01	10/10/2025	10/08/2027	1.89%	5,000,000		5,000,000.00	\$5,695.89

Record Count: 4 Total: 19,000,000 -5,000,000 14,000,000 26,121.64

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 47434	01	05/10/2023	05/08/2026	2.32%	200,000		200,000.00	\$394.08
Sauk Valley Bank and Trust - Sterling	01	06/15/2023	06/12/2026	2.37%	70,000		70,000.00	\$140.90
201 West Third St.	01	07/18/2023	07/17/2026	2.54%	400,000		400,000.00	\$862.90
Sterling, IL 61081	01	07/24/2023	07/17/2026	2.54%	290,000		290,000.00	\$625.61
	01	08/28/2023	08/26/2026	2.70%	381,000		381,000.00	\$873.69
	01	08/28/2023	08/26/2026	2.70%	63,000		63,000.00	\$144.47
	01	05/28/2024	05/25/2027	2.62%	329,000		329,000.00	\$732.09

Record Count: 7 Total: 1,733,000 0 1,733,000 3,773.74

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 47603	01	01/28/2025	01/27/2026	2.18%	2,630,000		2,630,000.00	\$4,869.46
Stillman BancCorp NA, Stillman Valley	01	02/25/2025	02/24/2026	2.17%	5,390,000		5,390,000.00	\$9,933.84
101 East Main Street	01	03/25/2025	03/25/2026	2.16%	1,897,500		1,897,500.00	\$3,481.00
Stillman Valley, IL 61084	01	04/25/2025	04/24/2026	2.10%	50,000		50,000.00	\$89.18
	01	05/27/2025	05/26/2026	2.05%	225,000		225,000.00	\$391.75
	01	07/25/2025	07/24/2028	2.07%	131,250		131,250.00	\$230.75

Record Count: 6 Total: 10,323,750 0 10,323,750 18,995.98

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 48404 First National Bank, Taylorville P.O. Box 170 Taylorville, IL 62568	01	05/19/2025	05/19/2026	2.05%	350,000		350,000.00	\$609.38

Record Count: 1 Total: 350,000 0 350,000 609.38

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 48507 Teutopolis State Bank P.O. Box 249 Teutopolis, IL 62467	01	04/25/2024	04/26/2027	2.55%	243,380		243,380.00	\$527.10
	01	08/09/2024	08/09/2027	2.53%	267,300		267,300.00	\$574.37
	01	04/04/2025	04/03/2026	2.10%	3,645,000		3,645,000.00	\$6,501.08
	01	04/10/2025	04/10/2026	2.10%	1,955,000		1,955,000.00	\$3,486.86
	01	04/24/2025	04/24/2026	2.10%	1,302,500		1,302,500.00	\$2,323.09
	01	05/23/2025	05/22/2026	2.05%	550,000		550,000.00	\$957.60
	01	07/10/2025	07/10/2026	2.07%	116,000		116,000.00	\$203.94
	01	10/09/2025	10/09/2026	1.89%	50,000		50,000.00	\$59.55

Record Count: 8 Total: 8,129,180 0 8,129,180 14,633.59

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 49054 State Bank of Toulon 102 W. Main Toulon, IL 61483	01	02/05/2025	02/05/2026	2.17%	12,480,000		12,480,000.00	\$23,000.81

Record Count: 1 Total: 12,480,000 0 12,480,000 23,000.81

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 49102 First National Bank in Tremont P.O. Box 23 Tremont, IL 61568	01	02/19/2025	02/19/2026	2.17%	1,750,000		1,750,000.00	\$3,225.27
	01	03/05/2025	03/05/2026	2.16%	150,000		150,000.00	\$275.18
	01	04/15/2025	04/15/2026	2.10%	230,000		230,000.00	\$410.22
	01	05/15/2025	05/15/2026	2.05%	11,965,000		11,965,000.00	\$20,832.21
	01	07/02/2025	07/02/2026	2.07%	700,000		700,000.00	\$1,230.66
	01	10/24/2025	10/23/2028	1.89%	57,768		57,768.00	\$23.93

Record Count: 6 Total: 14,852,768 0 14,852,768 25,997.47

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 49803	01	03/07/2025	03/06/2026	2.16%	3,595,145		3,595,145.00	\$6,595.37
The FNB Community Bank of Vandalia	01	04/04/2025	03/28/2028	2.10%	325,000		325,000.00	\$579.66
P.O. Box 40	01	05/22/2025	05/22/2026	2.05%	2,600,003		2,600,003.00	\$4,526.85
Vandalia, IL 62471	01	06/16/2025	06/15/2026	2.09%	9,140,075		9,140,075.00	\$16,224.26

Record Count:	4	Total:	15,660,223	0	15,660,223	27,926.14
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
C 50023	01	01/17/2025	01/14/2028	2.18%	25,000,000		25,000,000.00	\$46,287.67
Baxter Credit Union 340 N Milwaukee Ave P O Box 8133 Vernon Hills, IL 60061	01	04/25/2025	04/24/2028	2.10%	25,000,000		25,000,000.00	\$44,589.04

Record Count:	2	Total:	50,000,000	0	50,000,000	90,876.71
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 51002 First National Bank of Waterloo 216 South Main Street Waterloo, IL 62298	01	10/28/2025	10/27/2026	1.89%	1,200,000		1,200,000.00	\$248.55

Record Count:	1	Total:	1,200,000	0	1,200,000	248.55
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 53211 First Secure State Bank, Wonder Lake 7526 Hancock Drive Wonder Lake, IL 60097	01	07/24/2023	07/23/2026	2.54%	44,000		44,000.00	\$94.92
	01	10/10/2023	10/09/2026	2.74%	75,000		75,000.00	\$174.53
	01	01/18/2024	01/19/2027	2.51%	30,000		30,000.00	\$63.95
	01	01/25/2024	01/22/2027	2.51%	146,500		146,500.00	\$312.31
	01	10/15/2024	10/15/2027	2.12%	282,000		282,000.00	\$507.75
	01	10/15/2024	10/15/2027	2.12%	292,000		292,000.00	\$525.76
	01	12/18/2024	12/18/2025	2.22%	850,000		850,000.00	\$1,602.66
	01	01/16/2025	01/14/2028	2.18%	34,900		34,900.00	\$64.62
	01	01/16/2025	01/14/2028	2.18%	65,000		65,000.00	\$120.35
	01	03/14/2025	03/13/2026	2.16%	520,000		520,000.00	\$953.95
	01	04/16/2025	04/14/2028	2.10%	75,000		75,000.00	\$133.77
	01	04/24/2025	04/21/2028	2.10%	350,000		350,000.00	\$624.25
	01	05/23/2025	05/22/2028	2.05%	66,000		66,000.00	\$114.91
	01	05/23/2025	05/22/2028	2.05%	75,500		75,500.00	\$131.45
	01	07/09/2025	07/07/2028	2.07%	200,000		200,000.00	\$351.62
	01	07/11/2025	07/10/2026	2.07%	2,200,000		2,200,000.00	\$3,867.78
	01	08/22/2025	08/21/2026	2.07%	875,000		875,000.00	\$1,538.32
	01	10/24/2025	10/23/2028	1.89%	500,000		500,000.00	\$207.12
Record Count:		18	Total:		6,680,900	0	6,680,900	11,390.02

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 53257 Community First Bank of the Heartland 117 N. Tenth Street Mt. Vernon, IL 62864	01	10/20/2023	10/19/2026	2.74%	118,132		118,132.00	\$274.91
	01	10/20/2023	10/19/2026	2.74%	184,000		184,000.00	\$428.19
	01	10/20/2023	10/19/2026	2.74%	77,500		77,500.00	\$180.35
	01	01/25/2024	01/22/2027	2.51%	50,000		50,000.00	\$106.59
	01	02/23/2024	02/22/2027	2.44%	605,000		605,000.00	\$1,253.76
	01	02/23/2024	02/22/2027	2.44%	605,000		605,000.00	\$1,253.76
	01	03/12/2024	03/12/2027	2.51%	400,000		400,000.00	\$852.71
	01	03/26/2024	03/26/2027	2.51%	750,000		750,000.00	\$1,598.84
	01	03/26/2024	03/26/2027	2.51%	800,000		800,000.00	\$1,705.42
	01	03/26/2024	03/26/2027	2.51%	25,000		25,000.00	\$53.29
	01	05/14/2024	05/14/2027	2.62%	191,000		191,000.00	\$425.01
	01	11/21/2024	11/21/2025	2.15%	100,000		100,000.00	\$182.60
	01	01/10/2025	01/09/2026	2.18%	1,060,000		1,060,000.00	\$1,962.60
	01	02/07/2025	02/06/2026	2.17%	125,000		125,000.00	\$230.38
	01	02/07/2025	02/07/2028	2.17%	200,000		200,000.00	\$368.60
	01	02/13/2025	02/13/2026	2.17%	80,000		80,000.00	\$147.44
	01	02/21/2025	02/22/2027	2.17%	300,000		300,000.00	\$552.90
	01	03/07/2025	03/06/2028	2.16%	71,000		71,000.00	\$130.25
	01	03/20/2025	03/17/2028	2.16%	600,000		600,000.00	\$1,100.71
	01	03/26/2025	03/24/2028	2.16%	770,600		770,600.00	\$1,413.68
	01	03/26/2025	03/26/2026	2.16%	1,405,000		1,405,000.00	\$2,577.50
	01	04/04/2025	04/03/2026	2.10%	737,000		737,000.00	\$1,314.48
	01	04/04/2025	03/28/2028	2.10%	394,978		394,978.00	\$704.47
	01	04/24/2025	04/21/2028	2.10%	215,500		215,500.00	\$384.36
	01	04/25/2025	04/24/2028	2.10%	442,165		442,165.00	\$788.63
	01	04/25/2025	04/24/2028	2.10%	600,000		600,000.00	\$1,070.14
	01	04/25/2025	04/24/2028	2.10%	600,000		600,000.00	\$1,070.14
	01	05/14/2025	05/12/2028	2.05%	162,000		162,000.00	\$282.06
	01	05/16/2025	05/15/2026	2.05%	1,550,000		1,550,000.00	\$2,698.70
	01	05/23/2025	05/22/2028	2.05%	800,000		800,000.00	\$1,392.88
	01	06/06/2025	06/05/2026	2.09%	477,000		477,000.00	\$846.71
	01	07/09/2025	07/07/2028	2.07%	449,136		449,136.00	\$789.62
	01	07/10/2025	07/07/2028	2.07%	340,000		340,000.00	\$597.75
	01	07/17/2025	07/17/2028	2.07%	46,500		46,500.00	\$81.75
	01	07/18/2025	07/17/2026	2.07%	590,000		590,000.00	\$1,037.27
	01	07/24/2025	07/21/2028	2.07%	76,542		76,542.00	\$134.57
	01	09/11/2025	09/11/2028	1.99%	82,200		82,200.00	\$138.93
	01	09/11/2025	09/11/2028	1.99%	175,150		175,150.00	\$296.03
	01	09/11/2025	09/11/2026	1.99%	332,000		332,000.00	\$561.13

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Record Count: 39 Total: 16,587,403 0 16,587,403 30,989.11

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 70006 Longview Community Bank 130 S. Washington Street Mt. Pulaski, IL 62548	01	11/18/2024	11/18/2025	2.15%	120,000		120,000.00	\$219.12
	01	01/14/2025	01/14/2026	2.18%	250,000		250,000.00	\$462.88
	01	01/15/2025	01/15/2026	2.18%	500,000		500,000.00	\$925.75
	01	02/10/2025	02/10/2026	2.17%	425,000		425,000.00	\$783.28
	01	02/20/2025	02/20/2026	2.17%	400,000		400,000.00	\$737.21
	01	02/21/2025	02/18/2026	2.17%	600,000		600,000.00	\$1,105.81
	01	03/18/2025	10/15/2027	2.12%	600,000		600,000.00	\$1,080.33
	01	03/18/2025	10/21/2027	2.12%	390,736		390,736.00	\$703.54
	01	03/18/2025	10/21/2027	2.12%	390,000		390,000.00	\$702.21
	01	03/18/2025	10/21/2027	2.12%	380,736		380,736.00	\$685.53
	01	03/18/2025	11/22/2027	2.15%	300,000		300,000.00	\$547.81
	01	03/18/2025	01/14/2028	2.18%	500,000		500,000.00	\$925.75
	01	03/20/2025	03/20/2026	2.16%	125,000		125,000.00	\$229.32
	01	04/04/2025	03/28/2028	2.10%	140,000		140,000.00	\$249.70
	01	04/04/2025	03/28/2028	2.10%	176,500		176,500.00	\$314.80
	01	05/02/2025	05/04/2026	2.05%	1,200,000		1,200,000.00	\$2,089.32
	01	07/09/2025	07/07/2028	2.07%	600,000		600,000.00	\$1,054.85
	01	07/09/2025	07/07/2028	2.07%	600,000		600,000.00	\$1,054.85

Record Count: 18 Total: 7,697,972 0 7,697,972 13,872.06

Report Summary

Total Record Count:	1,163
Total Beginning Balance:	1,615,020,304
Total Transaction Balance:	-91,872,999
Total Ending Balance:	1,523,147,305
Total Interest Balance:	2,774,220.11

State of Illinois
Office of the Treasurer
Investment Summary

Fund Name	Specific Opportunity		Interim		Total		Average Yield
	Deposit	Interest	Deposit	Interest	Deposit	Interest	
Regular Account	1,201,647,305	2,171,004.37	321,500,000	603,215.74	1,523,147,305	2,774,220.11	2.252
Total	1,201,647,305	2,171,004.37	321,500,000	603,215.74	1,523,147,305	2,774,220.11	
Average Yield		2.168		2.252		2.186	