

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 00457	01	09/26/2022	09/25/2023	2.14%	7,180,000		7,180,000.00	\$13,049.90
The First National Bank -Allendale	01	10/21/2022	10/21/2024	1.97%	1,500,000		1,500,000.00	\$2,509.73
1515 W. 9th St.	01	10/21/2022	10/21/2025	1.97%	1,500,000		1,500,000.00	\$2,509.73
Mt. Carmel, IL 62863								

Record Count:	3	Total:	10,180,000	0	10,180,000	18,069.36
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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	05/05/2020	05/05/2023	0.32%	19,250		19,250.00	\$5.23
	01	07/17/2020	07/17/2023	0.23%	90,000		90,000.00	\$17.58
	01	08/07/2020	08/07/2023	0.20%	17,000		17,000.00	\$2.89
	01	12/04/2020	12/04/2023	0.19%	1,250,000		1,250,000.00	\$201.71
	01	12/10/2020	12/08/2023	0.19%	58,500		58,500.00	\$9.44
	01	01/08/2021	01/08/2024	0.08%	56,000		56,000.00	\$3.80
	01	06/09/2021	06/07/2024	0.08%	16,500		16,500.00	\$1.12
	01	07/09/2021	07/07/2023	0.10%	69,500		69,500.00	\$5.90
	01	08/19/2021	08/19/2024	0.10%	54,500		54,500.00	\$4.63
	01	10/04/2021	10/04/2023	0.11%	15,000		15,000.00	\$1.40
	01	10/25/2021	10/24/2024	0.12%	164,000		164,000.00	\$16.71
	01	11/09/2021	11/08/2024	0.19%	60,000		60,000.00	\$9.68
	01	01/18/2022	01/18/2024	0.36%	34,000		34,000.00	\$10.40
	01	03/01/2022	01/18/2023	0.35%	950,000	-950,000	0.00	\$154.86
	01	03/01/2022	01/20/2023	0.35%	880,000	-880,000	0.00	\$160.33
	01	03/15/2022	03/15/2024	0.75%	18,000		18,000.00	\$11.47
	01	04/15/2022	04/14/2023	0.86%	800,000		800,000.00	\$584.33
	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	12/20/2022	12/20/2023	3.08%	210,000		210,000.00	\$549.34
	01	01/06/2023	01/06/2026	2.44%	0	100,000	100,000.00	\$173.81
	01	01/06/2023	01/05/2024	2.36%	0	25,000	25,000.00	\$42.03
	01	01/09/2023	01/09/2026	2.44%	0	60,000	60,000.00	\$92.25
	01	01/13/2023	01/13/2026	2.44%	0	177,500	177,500.00	\$225.45
	01	01/13/2023	01/13/2026	2.44%	0	262,413	262,413.00	\$333.30
	01	01/13/2023	01/13/2026	2.44%	0	45,600	45,600.00	\$57.92
	01	01/18/2023	01/18/2024	2.36%	0	925,000	925,000.00	\$837.32
	01	01/20/2023	01/19/2024	2.36%	0	1,345,000	1,345,000.00	\$1,043.57
	01	01/20/2023	01/19/2024	2.36%	0	21,000	21,000.00	\$16.29

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 07054	01	01/26/2023	01/26/2026	2.44%	0	22,500	22,500.00	\$9.02
Carrollton Bank	01	01/26/2023	01/26/2026	2.44%	0	48,000	48,000.00	\$19.25
P.O. Box 232	01	01/26/2023	01/26/2026	2.44%	0	52,500	52,500.00	\$21.06
Carrollton, IL 62016								

Record Count:	33	Total:	4,908,250	1,254,513	6,162,763	4,908.53
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 07401	01	04/20/2021	04/20/2023	0.09%	260,000		260,000.00	\$19.87
Casey State Bank	01	06/04/2021	06/04/2024	0.08%	300,000		300,000.00	\$20.38
P.O. Box 337	01	07/13/2021	07/13/2023	0.10%	300,000		300,000.00	\$25.48
Casey, IL 62420	01	11/08/2021	11/08/2023	0.19%	325,000		325,000.00	\$52.45
	01	09/16/2022	09/16/2025	1.66%	556,000		556,000.00	\$783.88
	01	09/23/2022	09/22/2023	2.14%	1,200,000		1,200,000.00	\$2,181.04
	01	10/21/2022	10/21/2025	1.97%	413,333		413,333.00	\$691.57
	01	10/21/2022	10/21/2025	1.97%	413,333		413,333.00	\$691.57
	01	10/21/2022	10/21/2025	1.97%	413,333		413,333.00	\$691.57
	01	11/22/2022	11/21/2025	2.25%	195,600		195,600.00	\$373.78
	01	12/07/2022	12/06/2023	3.08%	800,000		800,000.00	\$2,092.71
	01	01/06/2023	01/05/2024	2.36%	0	200,000	200,000.00	\$336.22
	01	01/06/2023	01/05/2024	2.36%	0	120,000	120,000.00	\$201.73
	01	01/10/2023	01/10/2024	2.36%	0	450,000	450,000.00	\$640.11
	01	01/13/2023	01/13/2026	2.44%	0	200,000	200,000.00	\$254.03
	01	01/24/2023	01/24/2024	2.36%	0	715,000	715,000.00	\$369.84
	01	01/24/2023	01/24/2024	2.36%	0	350,000	350,000.00	\$181.04

Record Count:	17	Total:	5,176,599	2,035,000	7,211,599	9,607.27
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 08408	01	05/06/2022	05/05/2023	0.01%	3,000,000		3,000,000.00	\$25.48
State Bank of Cherry	01	10/24/2022	10/24/2024	1.97%	6,000,000		6,000,000.00	\$10,038.90
110 S. Main Street								
Cherry, IL 61317								

Record Count:	2	Total:	9,000,000	0	9,000,000	10,064.38
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/WithDrawals	Ending Balance	Interest Amount
B 13206	01	02/07/2020	02/07/2023	1.19%	5,000,000		5,000,000.00	\$5,053.42
Longview Bank & Trust - Chrisman	01	10/06/2022	10/04/2024	1.97%	5,000,000		5,000,000.00	\$8,365.75
121 S Pennsylvania Chrisman, IL 61924	01	10/06/2022	10/06/2025	1.97%	10,000,000		10,000,000.00	\$16,731.51

Record Count:	3	Total:	20,000,000	0	20,000,000	30,150.68
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 15200 State Bank of Davis 100 Route 75 Davis, IL 61019	01	01/18/2023	01/18/2024	2.36%	0	3,375,000	3,375,000.00	\$3,055.07

Record Count:	1	Total:	0	3,375,000	3,375,000	3,055.07
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 20745	01	10/25/2022	10/24/2023	2.55%	8,500,000		8,500,000.00	\$18,408.90
State Bank - Freeport 1718 South Dirck Drive Freeport, IL 61032	01	01/18/2023	01/18/2024	2.36%	0	1,320,000	1,320,000.00	\$1,194.87

Record Count:	2	Total:	8,500,000	1,320,000	9,820,000	19,603.77
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 21603	01	03/28/2022	03/27/2023	0.62%	2,300,000		2,300,000.00	\$1,211.12
German American State Bank	01	04/26/2022	04/26/2023	0.86%	1,650,000		1,650,000.00	\$1,205.18
100 Church Street P.O. Box 89	01	10/25/2022	10/25/2023	2.55%	400,000		400,000.00	\$866.30
German Valley, IL 61039	01	12/21/2022	12/21/2023	3.08%	125,000		125,000.00	\$326.99
	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	01/20/2023	01/19/2024	2.36%	0	650,000	650,000.00	\$504.33

Record Count:	7	Total:	4,647,000	650,000	5,297,000	4,451.37
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 21630	01	10/21/2022	10/21/2024	1.97%	390,000		390,000.00	\$652.53
Bank of Gibson City	01	10/21/2022	10/21/2024	1.97%	390,736		390,736.00	\$653.76
804 S. Sangamon Avenue	01	10/21/2022	10/21/2024	1.97%	380,736		380,736.00	\$637.03
Gibson City, IL 60936	01	10/21/2022	10/21/2024	5.28%	3,000,000		3,000,000.00	\$13,453.15

Record Count: 4 Total: 4,161,472 0 4,161,472 15,396.47

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 23250	01	03/04/2022	03/03/2023	0.62%	7,807,000		7,807,000.00	\$4,110.97

Bradford National Bank
P. O Box 279
Greenville, IL 62246

Record Count: 1 Total: 7,807,000 0 7,807,000 4,110.97

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 26000	01	10/21/2022	10/21/2024	1.97%	4,000,000		4,000,000.00	\$6,692.60

Ipava State Bank
1203 S Main St.
Lewistown, IL 61542

Record Count: 1 Total: 4,000,000 0 4,000,000 6,692.60

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 26859	01	01/11/2023	01/11/2024	2.36%	0	100,000	100,000.00	\$135.78
Farmers-Merchants Bank of Illinois	01	01/11/2023	01/10/2025	2.44%	0	450,000	450,000.00	\$631.73
101 West Main Street	01	01/23/2023	01/23/2024	2.36%	0	69,974	69,974.00	\$40.72
Joy, IL 61260	01	01/23/2023	01/23/2024	2.36%	0	185,000	185,000.00	\$107.65
	01	01/25/2023	01/24/2025	2.44%	0	180,000	180,000.00	\$84.23
	01	01/25/2023	01/24/2025	2.44%	0	20,000	20,000.00	\$9.36

Record Count: 6 Total: 0 1,004,974 1,004,974 1,009.47

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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	02/25/2020	02/23/2023	1.19%	18,550		18,550.00	\$18.75
	01	04/10/2020	04/06/2023	0.46%	25,000		25,000.00	\$9.77
	01	06/02/2020	06/02/2023	0.23%	60,000		60,000.00	\$11.72
	01	06/05/2020	06/05/2023	0.23%	12,650		12,650.00	\$2.47
	01	09/02/2020	09/01/2023	0.19%	25,200		25,200.00	\$4.07
	01	09/11/2020	09/11/2023	0.19%	38,725		38,725.00	\$6.25
	01	11/23/2020	11/21/2023	0.18%	33,800		33,800.00	\$5.17
	01	01/12/2021	01/12/2023	0.08%	26,847	-26,847	0.00	\$0.65
	01	02/02/2021	02/02/2023	0.07%	74,327		74,327.00	\$4.42
	01	02/16/2021	02/16/2023	0.07%	27,880		27,880.00	\$1.66
	01	03/02/2021	03/04/2024	0.07%	17,000		17,000.00	\$1.01
	01	03/19/2021	03/17/2023	0.07%	138,886		138,886.00	\$8.26
	01	03/26/2021	03/24/2023	0.07%	73,500		73,500.00	\$4.37
	01	05/11/2021	05/10/2024	0.09%	12,900		12,900.00	\$0.99
	01	08/06/2021	08/04/2023	0.10%	26,500		26,500.00	\$2.25
	01	12/22/2021	12/21/2023	0.27%	26,900		26,900.00	\$6.17
	01	04/22/2022	04/22/2024	1.01%	13,500		13,500.00	\$11.58
	01	05/13/2022	05/13/2024	1.30%	36,000		36,000.00	\$39.75
	01	06/10/2022	06/10/2024	1.33%	5,416		5,416.00	\$6.12
	01	11/04/2022	11/04/2024	2.25%	12,725		12,725.00	\$24.32
	01	01/26/2023	01/26/2024	2.36%	0	1,450,000	1,450,000.00	\$562.52

Record Count:	21	Total:	706,306	1,423,153	2,129,459	732.27
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 28901 Lena State Bank 915 S. Logan St. Lena, IL 61048	01	03/22/2022	03/22/2023	0.62%	2,560,000		2,560,000.00	\$1,348.03
	01	04/15/2022	04/14/2023	0.86%	5,475,000		5,475,000.00	\$3,999.00

Record Count:	2	Total:	8,035,000	0	8,035,000	5,347.03
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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	07/26/2022	07/25/2025	1.52%	5,000,000		5,000,000.00	\$6,454.79
	01	08/10/2022	08/10/2023	0.01%	10,000,000		10,000,000.00	\$84.93
	01	08/25/2022	08/25/2025	1.55%	375,000		375,000.00	\$493.66
	01	08/25/2022	08/25/2025	1.55%	350,000		350,000.00	\$460.75
	01	09/06/2022	09/06/2024	1.66%	1,250,000		1,250,000.00	\$1,762.33
	01	09/09/2022	09/09/2025	1.66%	548,000		548,000.00	\$772.60
	01	10/11/2022	10/10/2025	1.97%	103,000		103,000.00	\$172.33
	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	01/25/2023	01/25/2024	2.36%	0	50,000	50,000.00	\$22.63
	01	01/25/2023	01/25/2024	2.36%	0	185,000	185,000.00	\$83.73
	01	01/25/2023	01/25/2024	2.36%	0	500,000	500,000.00	\$226.30

Record Count:	13	Total:	19,270,900	735,000	20,005,900	13,756.63
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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	10/11/2024	1.97%	10,000,000		10,000,000.00	\$16,731.51
	01	10/13/2022	10/10/2025	1.97%	10,000,000		10,000,000.00	\$16,731.51

Record Count:	2	Total:	20,000,000	0	20,000,000	33,463.02
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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%	0	11,500	11,500.00	\$4.61

Record Count:	3	Total:	96,000	11,500	107,500	188.06
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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	01/26/2023	01/26/2024	2.36%	0	900,000	900,000.00	\$349.15

Record Count:	1	Total:	0	900,000	900,000	349.15
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/WithDrawals	Ending Balance	Interest Amount
B 33008 Middletown State Bank P.O. Box 50 Latham, IL 62543	01	01/24/2023	01/23/2024	2.36%	0	1,925,000	1,925,000.00	\$995.73

Record Count:	1	Total:	0	1,925,000	1,925,000	995.73
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/WithDrawals	Ending Balance	Interest Amount
B 33259 Milledgeville State Bank 451 N. Main St. P.O. Box 789 Milledgeville, IL 61051	01	02/14/2022	02/14/2023	0.35%	620,000		620,000.00	\$184.30

Record Count:	1	Total:	620,000	0	620,000	184.30
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
S 34733	01	11/04/2022	11/03/2023	5.62%	95,000		95,000.00	\$453.45
Wabash Savings Bank	10	12/02/2022	12/04/2023	5.80%	95,000		95,000.00	\$467.97
400 Chestnut Street, P.O. Box 370	12	12/02/2022	12/04/2023	5.80%	95,000		95,000.00	\$467.97
Mt. Carmel, IL 62863	01	12/14/2022	01/03/2023	4.52%	95,000	-95,000	0.00	\$23.53
	01	01/03/2023	01/13/2023	4.52%	0	+/-	0.00	\$141.17
	01	01/13/2023	01/12/2024	5.10%	0	95,000	95,000.00	\$252.21

Record Count:	6	Total:	380,000	0	475,000	1,806.30
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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	07/13/2022	07/13/2023	1.74%	2,125,000		2,125,000.00	\$3,140.34

Record Count:	1	Total:	2,125,000	0	2,125,000	3,140.34
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 38106 Old Exchange National Bank of Okawville P.O. Box 6 Okawville, IL 62271	01	05/04/2022	05/04/2023	1.21%	425,000		425,000.00	\$436.76
	01	06/10/2022	06/09/2023	1.35%	180,000		180,000.00	\$206.38
	01	12/15/2022	12/15/2023	3.08%	490,000		490,000.00	\$1,281.79

Record Count:	3	Total:	1,095,000	0	1,095,000	1,924.93
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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	04/01/2022	03/28/2023	0.01%	5,000,000		5,000,000.00	\$42.47
	01	04/08/2022	04/07/2023	0.01%	5,000,000		5,000,000.00	\$42.47
	01	04/26/2022	04/26/2023	0.01%	15,000,000		15,000,000.00	\$127.40
	01	05/11/2022	05/11/2023	0.01%	10,000,000		10,000,000.00	\$84.93

Record Count:	4	Total:	35,000,000	0	35,000,000	297.27
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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		35,000,000.00	\$58,560.27

Record Count:	1	Total:	35,000,000	0	35,000,000	58,560.27
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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
C 46138 Catholic & Community Credit Union 1109 Hartman Lane Shiloh, IL 62221	01	03/06/2020	03/06/2023	1.11%	3,000,000		3,000,000.00	\$2,828.22
	01	10/11/2022	10/10/2025	1.97%	5,000,000		5,000,000.00	\$8,365.75

Record Count:	2	Total:	8,000,000	0	8,000,000	11,193.97
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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	01/25/2023	01/25/2024	2.36%	0	660,000	660,000.00	\$298.72

Record Count:	1	Total:	0	660,000	660,000	298.72
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Report Summary

Total Record Count:	142
Total Beginning Balance:	208,708,527
Total Transaction Balance:	15,294,140
Total Ending Balance:	224,002,667
Total Interest Balance:	259,357.93

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	118,372,667	80,762.46	105,440,000	177,659.53	223,812,667	258,421.99	1.598
G.O. Debt Service			95,000	467.97	95,000	467.97	5.800
Protest			95,000	467.97	95,000	467.97	5.800
Total	118,372,667	80,762.46	105,630,000	178,595.47	224,002,667	259,357.93	
Average Yield		0.819		2.029		1.389	