

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 00457	01	09/26/2022	09/25/2023	2.14%	7,180,000		7,180,000.00	\$11,787.00
The First National Bank -Allendale	01	10/21/2022	10/21/2024	1.97%	1,500,000		1,500,000.00	\$2,266.85
1515 W. 9th St.	01	10/21/2022	10/21/2025	1.97%	1,500,000		1,500,000.00	\$2,266.85
Mt. Carmel, IL 62863								

Record Count:	3	Total:	10,180,000	0	10,180,000	16,320.70
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/WithDrawals	Ending Balance	Interest Amount
B 07054	01	05/05/2020	05/05/2023	0.32%	19,250		19,250.00	\$4.73
Carrollton Bank	01	07/17/2020	07/17/2023	0.23%	90,000		90,000.00	\$15.88
P.O. Box 232	01	08/07/2020	08/07/2023	0.20%	17,000		17,000.00	\$2.61
Carrollton, IL 62016	01	12/04/2020	12/04/2023	0.19%	1,250,000		1,250,000.00	\$182.19
	01	12/10/2020	12/08/2023	0.19%	58,500		58,500.00	\$8.53
	01	01/08/2021	01/08/2024	0.08%	56,000		56,000.00	\$3.44
	01	06/09/2021	06/07/2024	0.08%	16,500		16,500.00	\$1.01
	01	07/09/2021	07/07/2023	0.10%	69,500		69,500.00	\$5.33
	01	08/19/2021	08/19/2024	0.10%	54,500		54,500.00	\$4.18
	01	10/04/2021	10/04/2023	0.11%	15,000		15,000.00	\$1.27
	01	10/25/2021	10/24/2024	0.12%	164,000		164,000.00	\$15.10
	01	11/09/2021	11/08/2024	0.19%	60,000		60,000.00	\$8.75
	01	01/18/2022	01/18/2024	0.36%	34,000		34,000.00	\$9.39
	01	03/15/2022	03/15/2024	0.75%	18,000		18,000.00	\$10.36
	01	04/15/2022	04/14/2023	0.86%	800,000		800,000.00	\$527.78
	01	12/20/2022	12/19/2025	2.31%	80,000		80,000.00	\$141.76
	01	12/20/2022	12/19/2025	2.31%	26,000		26,000.00	\$46.07
	01	12/20/2022	12/19/2025	2.31%	40,000		40,000.00	\$70.88
	01	12/20/2022	12/20/2023	3.08%	210,000		210,000.00	\$496.18
	01	01/06/2023	01/06/2026	2.44%	100,000		100,000.00	\$187.18
	01	01/06/2023	01/05/2024	2.36%	25,000		25,000.00	\$45.26
	01	01/09/2023	01/09/2026	2.44%	60,000		60,000.00	\$112.31
	01	01/13/2023	01/13/2026	2.44%	177,500		177,500.00	\$332.24
	01	01/13/2023	01/13/2026	2.44%	262,413		262,413.00	\$491.18
	01	01/13/2023	01/13/2026	2.44%	45,600		45,600.00	\$85.35
	01	01/18/2023	01/18/2024	2.36%	925,000		925,000.00	\$1,674.63
	01	01/20/2023	01/19/2024	2.36%	1,345,000		1,345,000.00	\$2,435.00
	01	01/20/2023	01/19/2024	2.36%	21,000		21,000.00	\$38.02
	01	01/26/2023	01/26/2026	2.44%	22,500		22,500.00	\$42.12
	01	01/26/2023	01/26/2026	2.44%	48,000		48,000.00	\$89.85

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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	01/26/2023	01/26/2026	2.44%	52,500		52,500.00	\$98.27
	01	02/02/2023	02/02/2024	2.35%	0	600,000	600,000.00	\$1,043.01
	01	02/06/2023	02/06/2024	2.35%	0	2,465,000	2,465,000.00	\$3,650.23
	01	02/06/2023	02/06/2026	2.40%	0	20,000	20,000.00	\$30.25
	01	02/08/2023	02/06/2026	2.40%	0	100,000	100,000.00	\$138.08
	01	02/08/2023	02/08/2024	2.35%	0	1,040,000	1,040,000.00	\$1,406.14
	01	02/10/2023	02/10/2026	2.40%	0	500,000	500,000.00	\$624.66
	01	02/10/2023	02/09/2024	2.35%	0	300,000	300,000.00	\$366.99
	01	02/17/2023	02/16/2024	2.35%	0	600,000	600,000.00	\$463.56
	01	02/21/2023	02/21/2024	2.35%	0	2,400,000	2,400,000.00	\$1,236.16
	01	02/23/2023	02/23/2024	2.35%	0	600,000	600,000.00	\$231.78

Record Count:	41	Total:	6,162,763	8,625,000	14,787,763	16,377.71
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/WithDrawals	Ending Balance	Interest Amount
B 07401 Casey State Bank P.O. Box 337 Casey, IL 62420	01	04/20/2021	04/20/2023	0.09%	260,000		260,000.00	\$17.95
	01	06/04/2021	06/04/2024	0.08%	300,000		300,000.00	\$18.41
	01	07/13/2021	07/13/2023	0.10%	300,000		300,000.00	\$23.01
	01	11/08/2021	11/08/2023	0.19%	325,000		325,000.00	\$47.37
	01	09/16/2022	09/16/2025	1.66%	556,000		556,000.00	\$708.02
	01	09/23/2022	09/22/2023	2.14%	1,200,000		1,200,000.00	\$1,969.97
	01	10/21/2022	10/21/2025	1.97%	413,333		413,333.00	\$624.64
	01	10/21/2022	10/21/2025	1.97%	413,333		413,333.00	\$624.64
	01	10/21/2022	10/21/2025	1.97%	413,333		413,333.00	\$624.64
	01	11/22/2022	11/21/2025	2.25%	195,600		195,600.00	\$337.61
	01	12/07/2022	12/06/2023	3.08%	800,000		800,000.00	\$1,890.19
	01	01/06/2023	01/05/2024	2.36%	200,000		200,000.00	\$362.08
	01	01/06/2023	01/05/2024	2.36%	120,000		120,000.00	\$217.25
	01	01/10/2023	01/10/2024	2.36%	450,000		450,000.00	\$814.68
	01	01/13/2023	01/13/2026	2.44%	200,000		200,000.00	\$374.36
	01	01/24/2023	01/24/2024	2.36%	715,000		715,000.00	\$1,294.44
	01	01/24/2023	01/24/2024	2.36%	350,000		350,000.00	\$633.64
	01	02/03/2023	02/02/2024	2.35%	0	1,550,000	1,550,000.00	\$2,594.66
	01	02/23/2023	02/23/2024	2.35%	0	1,800,000	1,800,000.00	\$695.34

Record Count:	19	Total:	7,211,599	3,350,000	10,561,599	13,872.90
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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	\$23.01
State Bank of Cherry	01	10/24/2022	10/24/2024	1.97%	6,000,000		6,000,000.00	\$9,067.40
110 S. Main Street								
Cherry, IL 61317								

Record Count:	2	Total:	9,000,000	0	9,000,000	9,090.41
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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	0.00	\$978.08
Longview Bank & Trust - Chrisman	01	10/06/2022	10/04/2024	1.97%	5,000,000		5,000,000.00	\$7,556.16
121 S Pennsylvania	01	10/06/2022	10/06/2025	1.97%	10,000,000		10,000,000.00	\$15,112.33
Chrisman, IL 61924	01	02/07/2023	02/07/2025	2.40%	0	5,000,000	5,000,000.00	\$7,232.88

Record Count:	4	Total:	20,000,000	0	20,000,000	30,879.45
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 15200	01	01/18/2023	01/18/2024	2.36%	3,375,000		3,375,000.00	\$6,110.14
State Bank of Davis								
100 Route 75								
Davis, IL 61019								

Record Count:	1	Total:	3,375,000	0	3,375,000	6,110.14
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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	\$16,627.40
State Bank - Freeport	01	01/18/2023	01/18/2024	2.36%	1,320,000		1,320,000.00	\$2,389.74
1718 South Dirck Drive	01	02/17/2023	02/16/2024	2.35%	0	600,000	600,000.00	\$463.56
Freeport, IL 61032								

Record Count:	3	Total:	9,820,000	600,000	10,420,000	19,480.70
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 21603 German American State Bank 100 Church Street P.O. Box 89 German Valley, IL 61039	01	03/28/2022	03/27/2023	0.62%	2,300,000		2,300,000.00	\$1,093.92
	01	04/26/2022	04/26/2023	0.86%	1,650,000		1,650,000.00	\$1,088.55
	01	10/25/2022	10/25/2023	2.55%	400,000		400,000.00	\$782.47
	01	12/21/2022	12/21/2023	3.08%	125,000		125,000.00	\$295.34
	01	12/21/2022	12/22/2025	2.31%	72,000		72,000.00	\$127.59
	01	12/21/2022	12/22/2025	2.31%	100,000		100,000.00	\$177.21
	01	01/20/2023	01/19/2024	2.36%	650,000		650,000.00	\$1,176.77

Record Count:	7	Total:	5,297,000	0	5,297,000	4,741.85
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 21630 Bank of Gibson City 804 S. Sangamon Avenue Gibson City, IL 60936	01	10/21/2022	10/21/2024	5.28%	3,000,000		3,000,000.00	\$12,151.23
	01	10/21/2022	10/21/2024	1.97%	390,000		390,000.00	\$589.38
	01	10/21/2022	10/21/2024	1.97%	390,736		390,736.00	\$590.49
	01	10/21/2022	10/21/2024	1.97%	380,736		380,736.00	\$575.38

Record Count:	4	Total:	4,161,472	0	4,161,472	13,906.48
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 23250 Bradford National Bank P. O Box 279 Greenville, IL 62246	01	03/04/2022	03/03/2023	0.62%	7,807,000		7,807,000.00	\$3,713.14

Record Count:	1	Total:	7,807,000	0	7,807,000	3,713.14
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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	10/21/2022	10/21/2024	1.97%	4,000,000		4,000,000.00	\$6,044.93

Record Count:	1	Total:	4,000,000	0	4,000,000	6,044.93
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/WithDrawals	Ending Balance	Interest Amount
B 26206 Iuka State Bank 205 W Main Salem, IL 62881	01	02/08/2023	02/07/2025	3.76%	0	1,500,000	1,500,000.00	\$3,244.93

Record Count:	1	Total:	0	1,500,000	1,500,000	3,244.93
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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%	100,000		100,000.00	\$181.04
Farmers-Merchants Bank of Illinois	01	01/11/2023	01/10/2025	2.44%	450,000		450,000.00	\$842.30
101 West Main Street	01	01/23/2023	01/23/2024	2.36%	69,974		69,974.00	\$126.68
Joy, IL 61260	01	01/23/2023	02/16/2023	2.36%	185,000	-185,000	0.00	\$179.42
	01	01/25/2023	01/24/2025	2.44%	180,000		180,000.00	\$336.92
	01	01/25/2023	01/24/2025	2.44%	20,000		20,000.00	\$37.44
	01	02/02/2023	02/02/2024	2.35%	0	400,000	400,000.00	\$695.34
	01	02/02/2023	02/02/2024	2.35%	0	250,000	250,000.00	\$434.59
	01	02/06/2023	02/06/2025	2.40%	0	200,000	200,000.00	\$302.47
	01	02/06/2023	02/06/2025	2.40%	0	75,000	75,000.00	\$113.42
	01	02/08/2023	02/07/2025	2.40%	0	300,000	300,000.00	\$414.25
	01	02/09/2023	02/07/2025	2.40%	0	200,000	200,000.00	\$263.01
	01	02/09/2023	02/09/2026	2.40%	0	35,000	35,000.00	\$46.03
	01	02/09/2023	02/09/2026	2.40%	0	182,000	182,000.00	\$239.34
	01	02/09/2023	02/09/2026	2.40%	0	393,000	393,000.00	\$516.82
	01	02/10/2023	02/10/2025	2.40%	0	200,000	200,000.00	\$249.86
	01	02/10/2023	02/10/2025	2.40%	0	80,000	80,000.00	\$99.95
	01	02/15/2023	02/15/2024	2.35%	0	200,000	200,000.00	\$180.27
	01	02/21/2023	02/21/2024	2.35%	0	15,000	15,000.00	\$7.73
	01	02/21/2023	02/21/2024	2.35%	0	165,000	165,000.00	\$84.99
	01	02/23/2023	02/23/2024	2.35%	0	500,000	500,000.00	\$193.15
	01	02/23/2023	02/21/2025	2.40%	0	250,000	250,000.00	\$98.63
	01	02/23/2023	02/23/2024	2.35%	0	300,000	300,000.00	\$115.89
	01	02/23/2023	02/23/2026	2.40%	0	100,000	100,000.00	\$39.45

Record Count:	24	Total:	1,004,974	3,660,000	4,664,974	5,798.99
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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	0.00	\$13.31
	01	04/10/2020	04/06/2023	0.46%	25,000		25,000.00	\$8.82
	01	06/02/2020	06/02/2023	0.23%	60,000		60,000.00	\$10.59
	01	06/05/2020	06/05/2023	0.23%	12,650		12,650.00	\$2.23
	01	09/02/2020	09/01/2023	0.19%	25,200		25,200.00	\$3.67
	01	09/11/2020	09/11/2023	0.19%	38,725		38,725.00	\$5.64
	01	11/23/2020	11/21/2023	0.18%	33,800		33,800.00	\$4.67
	01	02/02/2021	02/02/2023	0.07%	74,327	-74,327	0.00	\$0.14
	01	02/16/2021	02/16/2023	0.07%	27,880	-27,880	0.00	\$0.80
	01	03/02/2021	03/04/2024	0.07%	17,000		17,000.00	\$0.91
	01	03/19/2021	03/17/2023	0.07%	138,886		138,886.00	\$7.46
	01	03/26/2021	03/24/2023	0.07%	73,500		73,500.00	\$3.95
	01	05/11/2021	05/10/2024	0.09%	12,900		12,900.00	\$0.89
	01	08/06/2021	08/04/2023	0.10%	26,500		26,500.00	\$2.03
	01	12/22/2021	12/21/2023	0.27%	26,900		26,900.00	\$5.57
	01	04/22/2022	04/22/2024	1.01%	13,500		13,500.00	\$10.46
	01	05/13/2022	05/13/2024	1.30%	36,000		36,000.00	\$35.90
	01	06/10/2022	06/10/2024	1.33%	5,416		5,416.00	\$5.53
	01	11/04/2022	11/04/2024	2.25%	12,725		12,725.00	\$21.96
	01	01/26/2023	01/26/2024	2.36%	1,450,000		1,450,000.00	\$2,625.10
	01	02/06/2023	02/06/2026	2.40%	0	55,984	55,984.00	\$84.67
	01	02/23/2023	02/21/2025	2.40%	0	18,550	18,550.00	\$7.32

Record Count:	22	Total:	2,129,459	-46,223	2,083,236	2,861.62
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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	\$1,217.58
	01	04/15/2022	04/14/2023	0.86%	5,475,000		5,475,000.00	\$3,612.00

Record Count:	2	Total:	8,035,000	0	8,035,000	4,829.58
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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	\$5,830.14
	01	08/10/2022	08/10/2023	0.01%	10,000,000		10,000,000.00	\$76.71
	01	08/25/2022	08/25/2025	1.55%	375,000		375,000.00	\$445.89
	01	08/25/2022	08/25/2025	1.55%	350,000		350,000.00	\$416.16
	01	09/06/2022	09/06/2024	1.66%	1,250,000		1,250,000.00	\$1,591.78
	01	09/09/2022	09/09/2025	1.66%	548,000		548,000.00	\$697.84
	01	10/11/2022	10/10/2025	1.97%	103,000		103,000.00	\$155.66
	01	11/04/2022	11/04/2025	2.25%	90,000		90,000.00	\$155.34
	01	12/02/2022	12/02/2025	2.31%	875,000		875,000.00	\$1,550.55
	01	12/06/2022	12/05/2025	2.31%	679,900		679,900.00	\$1,204.82
	01	01/25/2023	01/25/2024	2.36%	50,000		50,000.00	\$90.52
	01	01/25/2023	01/25/2024	2.36%	185,000		185,000.00	\$334.93
	01	01/25/2023	01/25/2024	2.36%	500,000		500,000.00	\$905.21
	01	02/02/2023	02/02/2024	2.35%	0	74,000	74,000.00	\$128.64
	01	02/10/2023	02/09/2024	2.35%	0	175,000	175,000.00	\$214.08
	01	02/16/2023	02/16/2024	2.35%	0	50,000	50,000.00	\$41.85
	01	02/23/2023	02/23/2024	2.35%	0	200,000	200,000.00	\$77.26
	01	02/23/2023	02/23/2026	2.40%	0	175,880	175,880.00	\$69.39
	01	02/23/2023	02/23/2026	2.40%	0	500,000	500,000.00	\$197.26

Record Count:	19	Total:	20,005,900	1,174,880	21,180,780	14,184.03
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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	\$15,112.33
	01	10/13/2022	10/10/2025	1.97%	10,000,000		10,000,000.00	\$15,112.33

Record Count:	2	Total:	20,000,000	0	20,000,000	30,224.66
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 31303	01	12/02/2022	12/02/2025	2.25%	46,000		46,000.00	\$79.40
Banterra Bank	01	12/02/2022	12/02/2025	2.25%	50,000		50,000.00	\$86.30
P.O. Box 291	01	01/26/2023	01/26/2026	2.44%	11,500		11,500.00	\$21.53
Eldorado, IL 62930	01	02/10/2023	02/09/2024	2.35%	0	5,315,000	5,315,000.00	\$6,501.77
	01	02/22/2023	02/20/2024	2.35%	0	3,670,000	3,670,000.00	\$1,654.01
	01	02/22/2023	02/20/2026	2.40%	0	28,000	28,000.00	\$12.89
	01	02/23/2023	02/21/2025	2.40%	0	500,000	500,000.00	\$197.26
	01	02/23/2023	02/21/2025	2.40%	0	3,000,000	3,000,000.00	\$1,183.56

Record Count: 8 Total: 107,500 12,513,000 12,620,500 9,736.72

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 32300	01	01/26/2023	01/26/2024	2.36%	900,000		900,000.00	\$1,629.37
Peoples National Bank NA	01	02/03/2023	02/02/2024	2.35%	0	2,400,000	2,400,000.00	\$4,017.53
P O Box 908	01	02/08/2023	02/08/2024	2.35%	0	350,000	350,000.00	\$473.22
Mt. Vernon, IL 62864	01	02/14/2023	02/14/2024	2.35%	0	750,000	750,000.00	\$724.32

Record Count: 4 Total: 900,000 3,500,000 4,400,000 6,844.44

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 33008	01	01/24/2023	01/23/2024	2.36%	1,925,000		1,925,000.00	\$3,485.04
Middletown State Bank								
P.O. Box 50								
Latham, IL 62543								

Record Count: 1 Total: 1,925,000 0 1,925,000 3,485.04

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 33259	01	02/14/2022	02/13/2023	0.35%	620,000	-620,000	0.00	\$71.34
Milledgeville State Bank	01	02/14/2023	02/14/2024	2.35%	0	1,100,000	1,100,000.00	\$1,062.33
451 N. Main St. P.O. Box 789								
Milledgeville, IL 61051								

Record Count: 2 Total: 620,000 480,000 1,100,000 1,133.67

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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	\$409.57
Wabash Savings Bank	10	12/02/2022	12/04/2023	5.80%	95,000		95,000.00	\$422.68
400 Chestnut Street, P.O. Box 370	12	12/02/2022	12/04/2023	5.80%	95,000		95,000.00	\$422.68
Mt. Carmel, IL 62863	01	01/13/2023	01/12/2024	5.10%	95,000		95,000.00	\$371.67

Record Count: 4 Total: 380,000 0 380,000 1,626.60

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 36401	01	07/13/2022	07/13/2023	1.74%	2,125,000		2,125,000.00	\$2,836.44
Warren Boynton State Bank								
702 W. Illinois Street								
New Berlin, IL 62670								

Record Count: 1 Total: 2,125,000 0 2,125,000 2,836.44

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 38106	01	05/04/2022	05/04/2023	1.21%	425,000		425,000.00	\$394.49
Old Exchange National Bank of Okawville	01	06/10/2022	06/09/2023	1.35%	180,000		180,000.00	\$186.41
P.O. Box 6	01	12/15/2022	12/15/2023	3.08%	490,000		490,000.00	\$1,157.74
Okawville, IL 62271								

Record Count: 3 Total: 1,095,000 0 1,095,000 1,738.64

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 39251	01	04/01/2022	03/28/2023	0.01%	5,000,000		5,000,000.00	\$38.36
Peoples Bank and Trust of Pana	01	04/08/2022	04/07/2023	0.01%	5,000,000		5,000,000.00	\$38.36
200 S Locust St.	01	04/26/2022	04/26/2023	0.01%	15,000,000		15,000,000.00	\$115.07
P.O. Box 350	01	05/11/2022	05/11/2023	0.01%	10,000,000		10,000,000.00	\$76.71
Pana, IL 62557								

Record Count: 4 Total: 35,000,000 0 35,000,000 268.50

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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	\$52,893.15

Record Count: 1 Total: 35,000,000 0 35,000,000 52,893.15

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	\$2,554.52
	01	10/11/2022	10/10/2025	1.97%	5,000,000		5,000,000.00	\$7,556.16

Record Count: 2 Total: 8,000,000 0 8,000,000 10,110.68

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	02/06/2023	02/06/2024	2.35%	0	6,500,000	6,500,000.00	\$9,625.34

Record Count: 1 Total: 0 6,500,000 6,500,000 9,625.34

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%	660,000		660,000.00	\$1,194.87
	01	02/15/2023	02/15/2024	2.35%	0	700,000	700,000.00	\$630.96

Record Count: 2 Total: 660,000 700,000 1,360,000 1,825.83

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Report Summary

Total Record Count:	189
Total Beginning Balance:	224,002,667
Total Transaction Balance:	42,556,657
Total Ending Balance:	266,559,324
Total Interest Balance:	303,807.27

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Investment Summary

Fund Name	Specific Opportunity		Interim		Total		Average Yield
	Deposit	Interest	Deposit	Interest	Deposit	Interest	
Regular Account	160,929,324	138,853.55	105,440,000	164,108.36	266,369,324	302,961.91	1.811
G.O. Debt Service			95,000	422.68	95,000	422.68	5.800
Protest			95,000	422.68	95,000	422.68	5.800
Total	160,929,324	138,853.55	105,630,000	164,953.72	266,559,324	303,807.27	
Average Yield		1.035		1.874		1.368	