

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	\$12,628.93
The First National Bank -Allendale	01	10/21/2022	10/21/2024	1.97%	1,500,000		1,500,000.00	\$2,428.77
1515 W. 9th St.	01	10/21/2022	10/21/2025	1.97%	1,500,000		1,500,000.00	\$2,428.77
Mt. Carmel, IL 62863								

Record Count:	3	Total:	10,180,000	0	10,180,000	17,486.47
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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	\$5.06
Carrollton Bank	01	07/17/2020	07/17/2023	0.23%	90,000		90,000.00	\$17.01
P.O. Box 232	01	08/07/2020	08/07/2023	0.20%	17,000		17,000.00	\$2.79
Carrollton, IL 62016	01	12/04/2020	12/04/2023	0.19%	1,250,000		1,250,000.00	\$195.21
	01	12/10/2020	12/08/2023	0.19%	58,500		58,500.00	\$9.14
	01	01/08/2021	01/08/2024	0.08%	56,000		56,000.00	\$3.68
	01	06/09/2021	06/07/2024	0.08%	16,500		16,500.00	\$1.08
	01	07/09/2021	07/07/2023	0.10%	69,500		69,500.00	\$5.71
	01	08/19/2021	08/19/2024	0.10%	54,500		54,500.00	\$4.48
	01	10/04/2021	10/04/2023	0.11%	15,000		15,000.00	\$1.36
	01	10/25/2021	10/24/2024	0.12%	164,000		164,000.00	\$16.18
	01	11/09/2021	11/08/2024	0.19%	60,000		60,000.00	\$9.37
	01	01/18/2022	01/18/2024	0.36%	34,000		34,000.00	\$10.06
	01	03/15/2022	03/15/2024	0.75%	18,000		18,000.00	\$11.10
	01	04/15/2022	04/14/2023	0.86%	800,000	-800,000	0.00	\$245.04
	01	12/20/2022	12/19/2025	2.31%	80,000		80,000.00	\$151.89
	01	12/20/2022	12/19/2025	2.31%	26,000		26,000.00	\$49.36
	01	12/20/2022	12/19/2025	2.31%	40,000		40,000.00	\$75.95
	01	12/20/2022	12/20/2023	3.08%	210,000		210,000.00	\$531.62
	01	01/06/2023	01/06/2026	2.44%	100,000		100,000.00	\$200.55
	01	01/06/2023	01/05/2024	2.36%	25,000		25,000.00	\$48.49
	01	01/09/2023	01/09/2026	2.44%	60,000		60,000.00	\$120.33
	01	01/13/2023	01/13/2026	2.44%	177,500		177,500.00	\$355.97
	01	01/13/2023	01/13/2026	2.44%	262,413		262,413.00	\$526.26
	01	01/13/2023	01/13/2026	2.44%	45,600		45,600.00	\$91.45
	01	01/18/2023	01/18/2024	2.36%	925,000		925,000.00	\$1,794.25
	01	01/20/2023	01/19/2024	2.36%	1,345,000		1,345,000.00	\$2,608.93
	01	01/20/2023	01/19/2024	2.36%	21,000		21,000.00	\$40.73
	01	01/26/2023	01/26/2026	2.44%	22,500		22,500.00	\$45.12
	01	01/26/2023	01/26/2026	2.44%	48,000		48,000.00	\$96.26

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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	\$105.29
	01	02/02/2023	02/02/2024	2.35%	600,000		600,000.00	\$1,158.90
	01	02/06/2023	02/06/2024	2.35%	2,465,000		2,465,000.00	\$4,761.16
	01	02/06/2023	02/06/2026	2.40%	20,000		20,000.00	\$39.45
	01	02/08/2023	02/06/2026	2.40%	100,000		100,000.00	\$197.26
	01	02/08/2023	02/08/2024	2.35%	1,040,000		1,040,000.00	\$2,008.77
	01	02/10/2023	02/10/2026	2.40%	500,000		500,000.00	\$986.30
	01	02/10/2023	02/09/2024	2.35%	300,000		300,000.00	\$579.45
	01	02/17/2023	02/16/2024	2.35%	600,000		600,000.00	\$1,158.90
	01	02/21/2023	02/21/2024	2.35%	2,400,000		2,400,000.00	\$4,635.62
	01	02/23/2023	02/23/2024	2.35%	600,000		600,000.00	\$1,158.90
	01	03/02/2023	02/22/2024	2.46%	3,600,000		3,600,000.00	\$7,278.90
	01	03/03/2023	03/04/2024	2.46%	2,915,000		2,915,000.00	\$5,893.89
	01	03/03/2023	03/03/2026	2.58%	37,600		37,600.00	\$79.73
	01	03/03/2023	03/04/2024	2.46%	500,000		500,000.00	\$1,010.96
	01	03/03/2023	03/04/2024	2.46%	648,000		648,000.00	\$1,310.20
	01	03/09/2023	03/09/2026	2.58%	45,000		45,000.00	\$95.42
	01	03/10/2023	03/08/2024	2.46%	275,000		275,000.00	\$556.03
	01	03/10/2023	03/08/2024	2.46%	1,070,000		1,070,000.00	\$2,163.45
	01	03/14/2023	03/08/2024	2.46%	145,000		145,000.00	\$293.18
	01	03/15/2023	03/15/2024	2.46%	600,000		600,000.00	\$1,213.15
	01	03/16/2023	03/15/2024	2.46%	600,000		600,000.00	\$1,213.15
	01	03/16/2023	03/16/2026	2.58%	19,000		19,000.00	\$40.29
	01	03/16/2023	03/16/2026	2.58%	38,000		38,000.00	\$80.58
	01	03/20/2023	03/20/2024	2.46%	1,100,000		1,100,000.00	\$2,224.11
	01	03/24/2023	03/22/2024	2.46%	500,000		500,000.00	\$1,010.96
	01	03/27/2023	03/26/2026	2.58%	100,000		100,000.00	\$212.05
	01	04/04/2023	04/04/2024	2.43%	0	1,215,000	1,215,000.00	\$2,184.00
	01	04/04/2023	04/04/2024	2.43%	0	1,335,000	1,335,000.00	\$2,399.71
	01	04/05/2023	04/05/2024	2.43%	0	5,325,000	5,325,000.00	\$9,217.36
	01	04/07/2023	04/07/2026	2.48%	0	180,000	180,000.00	\$293.52
	01	04/07/2023	04/07/2026	2.48%	0	283,000	283,000.00	\$461.48
	01	04/07/2023	04/05/2024	2.43%	0	125,000	125,000.00	\$199.73
	01	04/07/2023	04/02/2024	2.43%	0	50,000	50,000.00	\$79.89
	01	04/10/2023	04/10/2024	2.43%	0	265,000	265,000.00	\$370.49
	01	04/14/2023	04/12/2024	2.43%	0	1,125,000	1,125,000.00	\$1,273.25
	01	04/14/2023	04/12/2024	2.43%	0	270,000	270,000.00	\$305.58
	01	04/14/2023	04/12/2024	2.43%	0	600,000	600,000.00	\$679.07
	01	04/14/2023	04/13/2026	2.48%	0	19,340	19,340.00	\$22.34

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 07054	01	04/17/2023	04/16/2024	2.43%	0	350,000	350,000.00	\$326.22
Carrollton Bank	01	04/21/2023	04/19/2024	2.43%	0	220,000	220,000.00	\$146.47
P.O. Box 232	01	04/24/2023	04/23/2024	2.43%	0	1,715,000	1,715,000.00	\$799.24
Carrollton, IL 62016	01	04/25/2023	04/24/2026	2.48%	0	125,000	125,000.00	\$50.96
	01	04/25/2023	04/24/2026	2.48%	0	127,600	127,600.00	\$52.02
Record Count:		74	Total:		26,980,363	12,529,940	39,510,303	67,601.81

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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	0.00	\$12.18
	01	06/04/2021	06/04/2024	0.08%	300,000		300,000.00	\$19.73
	01	07/13/2021	07/13/2023	0.10%	300,000		300,000.00	\$24.66
	01	11/08/2021	11/08/2023	0.19%	325,000		325,000.00	\$50.75
	01	09/16/2022	09/16/2025	1.66%	556,000		556,000.00	\$758.60
	01	09/23/2022	09/22/2023	2.14%	1,200,000		1,200,000.00	\$2,110.68
	01	10/21/2022	10/21/2025	1.97%	413,333		413,333.00	\$669.26
	01	10/21/2022	10/21/2025	1.97%	413,333		413,333.00	\$669.26
	01	10/21/2022	10/21/2025	1.97%	413,333		413,333.00	\$669.26
	01	11/22/2022	11/21/2025	2.25%	195,600		195,600.00	\$361.73
	01	12/07/2022	12/06/2023	3.08%	800,000		800,000.00	\$2,025.21
	01	01/06/2023	01/05/2024	2.36%	200,000		200,000.00	\$387.95
	01	01/06/2023	01/05/2024	2.36%	120,000		120,000.00	\$232.77
	01	01/10/2023	01/10/2024	2.36%	450,000		450,000.00	\$872.88
	01	01/13/2023	01/13/2026	2.44%	200,000		200,000.00	\$401.10
	01	01/24/2023	01/24/2024	2.36%	715,000		715,000.00	\$1,386.90
	01	01/24/2023	01/24/2024	2.36%	350,000		350,000.00	\$678.90
	01	02/03/2023	02/02/2024	2.35%	1,550,000		1,550,000.00	\$2,993.84
	01	02/23/2023	02/23/2024	2.35%	1,800,000		1,800,000.00	\$3,476.71
	01	03/02/2023	03/02/2026	2.58%	55,000		55,000.00	\$116.63
	01	03/02/2023	02/23/2024	2.46%	80,000		80,000.00	\$161.75
	01	03/03/2023	03/04/2024	2.46%	550,000		550,000.00	\$1,112.05
	01	03/03/2023	03/04/2024	2.46%	700,000		700,000.00	\$1,415.34
	01	03/15/2023	03/13/2026	2.58%	400,000		400,000.00	\$848.22
	01	03/15/2023	03/15/2024	2.46%	800,000		800,000.00	\$1,617.53
	01	03/16/2023	03/16/2026	2.58%	250,000		250,000.00	\$530.14
	01	03/27/2023	03/25/2024	2.46%	72,000		72,000.00	\$145.58
	01	03/27/2023	03/25/2024	2.46%	600,000		600,000.00	\$1,213.15
	01	03/28/2023	04/03/2023	2.46%	330,000	-330,000	0.00	\$44.48
	01	04/03/2023	03/26/2024	2.46%	0	380,000	380,000.00	\$717.11
	01	04/04/2023	04/04/2024	2.43%	0	1,750,000	1,750,000.00	\$3,145.68
	01	04/04/2023	04/04/2024	2.43%	0	80,000	80,000.00	\$143.80
	01	04/04/2023	04/04/2024	2.43%	0	190,000	190,000.00	\$341.53
	01	04/06/2023	04/06/2026	2.48%	0	225,000	225,000.00	\$382.19
	01	04/07/2023	04/05/2024	2.43%	0	1,800,000	1,800,000.00	\$2,876.05
	01	04/07/2023	04/05/2024	2.43%	0	400,000	400,000.00	\$639.12
	01	04/07/2023	04/05/2024	2.43%	0	800,000	800,000.00	\$1,278.25
	01	04/07/2023	04/07/2026	2.48%	0	128,000	128,000.00	\$208.73
	01	04/10/2023	04/10/2024	2.43%	0	200,000	200,000.00	\$279.62

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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	04/14/2023	04/12/2024	2.43%	0	150,000	150,000.00	\$169.77
	01	04/21/2023	04/19/2024	2.43%	0	300,000	300,000.00	\$199.73
Record Count:		41	Total:		14,398,599	5,813,000	20,211,599	35,388.82
Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 08408 State Bank of Cherry 110 S. Main Street Cherry, IL 61317	01	05/06/2022	05/05/2023	0.01%	3,000,000		3,000,000.00	\$24.66
	01	10/24/2022	10/24/2024	1.97%	6,000,000		6,000,000.00	\$9,715.07
Record Count:		2	Total:		9,000,000	0	9,000,000	9,739.73
Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 13206 Longview Bank & Trust - Chrisman 121 S Pennsylvania Chrisman, IL 61924	01	10/06/2022	10/04/2024	1.97%	5,000,000		5,000,000.00	\$8,095.89
	01	10/06/2022	10/06/2025	1.97%	10,000,000		10,000,000.00	\$16,191.78
	01	02/07/2023	02/07/2025	2.40%	5,000,000		5,000,000.00	\$9,863.01
Record Count:		3	Total:		20,000,000	0	20,000,000	34,150.68
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%	3,375,000		3,375,000.00	\$6,546.58
	01	03/27/2023	03/25/2024	2.46%	630,300		630,300.00	\$1,274.41
Record Count:		2	Total:		4,005,300	0	4,005,300	7,820.99

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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	03/24/2023	03/22/2024	2.46%	600,000		600,000.00	\$1,213.15
	01	03/28/2023	03/26/2024	2.46%	250,000		250,000.00	\$505.48
	01	03/28/2023	03/26/2024	2.46%	425,000		425,000.00	\$859.32
	01	04/10/2023	04/10/2024	2.43%	0	2,375,000	2,375,000.00	\$3,320.45
	01	04/10/2023	04/10/2024	2.43%	0	5,000,000	5,000,000.00	\$6,990.41
	01	04/10/2023	04/10/2024	2.43%	0	200,000	200,000.00	\$279.62
	01	04/14/2023	04/12/2024	2.43%	0	600,000	600,000.00	\$679.07
	01	04/25/2023	04/24/2024	2.43%	0	5,200,000	5,200,000.00	\$2,077.15

Record Count:	8	Total:	1,275,000	13,375,000	14,650,000	15,924.65
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 20745 State Bank - Freeport 1718 South Dirck Drive Freeport, IL 61032	01	10/25/2022	10/24/2023	2.55%	8,500,000		8,500,000.00	\$17,815.07
	01	01/18/2023	01/18/2024	2.36%	1,320,000		1,320,000.00	\$2,560.44
	01	02/17/2023	02/16/2024	2.35%	600,000		600,000.00	\$1,158.90
	01	03/15/2023	03/15/2024	2.46%	4,350,000		4,350,000.00	\$8,795.34
	01	04/17/2023	04/16/2024	2.43%	0	1,050,000	1,050,000.00	\$978.66

Record Count:	5	Total:	14,770,000	1,050,000	15,820,000	31,308.41
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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	04/26/2022	04/26/2023	0.86%	1,650,000	-1,650,000	0.00	\$971.92
	01	10/25/2022	10/25/2023	2.55%	400,000		400,000.00	\$838.36
	01	12/21/2022	12/21/2023	3.08%	125,000		125,000.00	\$316.44
	01	12/21/2022	12/22/2025	2.31%	72,000		72,000.00	\$136.70
	01	12/21/2022	12/22/2025	2.31%	100,000		100,000.00	\$189.86
	01	01/20/2023	01/19/2024	2.36%	650,000		650,000.00	\$1,260.82
	01	03/06/2023	03/06/2024	2.46%	1,275,000		1,275,000.00	\$2,577.95
	01	03/10/2023	03/10/2025	2.58%	600,000		600,000.00	\$1,272.33
	01	03/10/2023	03/08/2024	2.46%	1,140,000		1,140,000.00	\$2,304.99
	01	03/27/2023	03/25/2024	2.46%	2,850,000		2,850,000.00	\$5,762.47
	01	03/27/2023	03/25/2025	2.58%	300,000		300,000.00	\$636.16
	01	04/10/2023	04/10/2026	2.48%	0	37,440	37,440.00	\$53.42
	01	04/11/2023	04/11/2024	2.43%	0	1,750,000	1,750,000.00	\$2,330.14
	01	04/25/2023	04/24/2024	2.43%	0	2,605,000	2,605,000.00	\$1,040.57

Record Count:	14	Total:	9,162,000	2,742,440	11,904,440	19,692.13
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B 21630	01	10/21/2022	10/21/2024	5.28%	3,000,000		3,000,000.00	\$13,019.18
Bank of Gibson City	01	10/21/2022	10/21/2024	1.97%	390,000		390,000.00	\$631.48
804 S. Sangamon Avenue	01	10/21/2022	10/21/2024	1.97%	390,736		390,736.00	\$632.67
Gibson City, IL 60936	01	10/21/2022	10/21/2024	1.97%	380,736		380,736.00	\$616.48
Record Count:		4	Total:		4,161,472	0	4,161,472	14,899.81
Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 23250	01	03/03/2023	03/04/2024	2.46%	15,272,000		15,272,000.00	\$30,878.73
Bradford National Bank								
P. O Box 279								
Greenville, IL 62246								
Record Count:		1	Total:		15,272,000	0	15,272,000	30,878.73
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	\$6,476.71
Ipava State Bank	01	03/16/2023	03/16/2026	2.58%	500,000		500,000.00	\$1,060.27
1203 S Main St.	01	04/07/2023	04/07/2026	2.48%	0	190,790	190,790.00	\$311.12
Lewistown, IL 61542								
Record Count:		3	Total:		4,500,000	190,790	4,690,790	7,848.10
Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 26206	01	02/08/2023	02/07/2025	4.26%	1,500,000		1,500,000.00	\$5,252.05
Iuka State Bank								
205 W Main								
Salem, IL 62881								
Record Count:		1	Total:		1,500,000	0	1,500,000	5,252.05

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 26859 Farmers-Merchants Bank of Illinois 101 West Main Street Joy, IL 61260	01	01/11/2023	01/11/2024	2.36%	100,000		100,000.00	\$193.97
	01	01/11/2023	01/10/2025	2.44%	450,000		450,000.00	\$902.47
	01	01/23/2023	01/23/2024	2.36%	69,974		69,974.00	\$135.73
	01	01/25/2023	01/24/2025	2.44%	180,000		180,000.00	\$360.99
	01	01/25/2023	01/24/2025	2.44%	20,000		20,000.00	\$40.11
	01	02/02/2023	02/02/2024	2.35%	400,000		400,000.00	\$772.60
	01	02/02/2023	02/02/2024	2.35%	250,000		250,000.00	\$482.88
	01	02/06/2023	02/06/2025	2.40%	200,000		200,000.00	\$394.52
	01	02/06/2023	02/06/2025	2.40%	75,000		75,000.00	\$147.95
	01	02/08/2023	02/07/2025	2.40%	300,000		300,000.00	\$591.78
	01	02/09/2023	02/07/2025	2.40%	200,000		200,000.00	\$394.52
	01	02/09/2023	02/09/2026	2.40%	35,000		35,000.00	\$69.04
	01	02/09/2023	02/09/2026	2.40%	182,000		182,000.00	\$359.01
	01	02/09/2023	02/09/2026	2.40%	393,000		393,000.00	\$775.23
	01	02/10/2023	02/10/2025	2.40%	200,000		200,000.00	\$394.52
	01	02/10/2023	02/10/2025	2.40%	80,000		80,000.00	\$157.81
	01	02/15/2023	02/15/2024	2.35%	200,000		200,000.00	\$386.30
	01	02/21/2023	02/21/2024	2.35%	15,000		15,000.00	\$28.97
	01	02/21/2023	02/21/2024	2.35%	165,000		165,000.00	\$318.70
	01	02/23/2023	02/23/2024	2.35%	500,000		500,000.00	\$965.75
	01	02/23/2023	02/21/2025	2.40%	250,000		250,000.00	\$493.15
	01	02/23/2023	02/23/2024	2.35%	300,000		300,000.00	\$579.45
	01	02/23/2023	02/23/2026	2.40%	100,000		100,000.00	\$197.26
	01	03/06/2023	03/06/2025	2.58%	250,000		250,000.00	\$530.14
	01	03/08/2023	03/08/2024	2.46%	100,000		100,000.00	\$202.19
	01	03/10/2023	03/10/2025	2.58%	100,000		100,000.00	\$212.05
	01	03/15/2023	03/14/2025	2.58%	425,000		425,000.00	\$901.23
	01	03/16/2023	03/15/2024	2.46%	100,000		100,000.00	\$202.19
	01	03/16/2023	03/16/2026	2.58%	46,350		46,350.00	\$98.29
	01	03/20/2023	03/20/2024	2.46%	900,000		900,000.00	\$1,819.73
	01	03/20/2023	03/20/2024	2.46%	85,000		85,000.00	\$171.86
	01	03/23/2023	03/22/2024	2.46%	30,000		30,000.00	\$60.66
	01	03/27/2023	03/25/2025	2.58%	250,000		250,000.00	\$530.14
	01	03/28/2023	03/26/2024	2.46%	100,000		100,000.00	\$202.19
	01	03/28/2023	03/26/2025	2.58%	250,000		250,000.00	\$530.14
	01	04/06/2023	04/05/2024	2.43%	0	10,000	10,000.00	\$16.64
	01	04/06/2023	04/05/2024	2.43%	0	90,000	90,000.00	\$149.79
	01	04/06/2023	04/04/2025	2.48%	0	230,000	230,000.00	\$390.68
	01	04/10/2023	04/10/2024	2.43%	0	40,000	40,000.00	\$55.92

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/WithDrawals	Ending Balance	Interest Amount
B 26859 Farmers-Merchants Bank of Illinois 101 West Main Street Joy, IL 61260	01	04/14/2023	04/12/2024	2.43%	0	100,000	100,000.00	\$113.18
	01	04/14/2023	04/11/2025	2.48%	0	280,000	280,000.00	\$323.42
	01	04/21/2023	04/18/2025	2.48%	0	550,000	550,000.00	\$373.70
	01	04/21/2023	04/17/2026	2.48%	0	262,600	262,600.00	\$178.42
	01	04/25/2023	04/24/2025	2.48%	0	550,000	550,000.00	\$224.22

Record Count:	44	Total:	7,301,324	2,112,600	9,413,924	16,429.49
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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	04/10/2020	04/06/2023	0.46%	25,000	-25,000	0.00	\$1.58
	01	06/02/2020	06/02/2023	0.23%	60,000		60,000.00	\$11.34
	01	06/05/2020	06/05/2023	0.23%	12,650		12,650.00	\$2.39
	01	09/02/2020	09/01/2023	0.19%	25,200		25,200.00	\$3.94
	01	09/11/2020	09/11/2023	0.19%	38,725		38,725.00	\$6.05
	01	11/23/2020	11/21/2023	0.18%	33,800		33,800.00	\$5.00
	01	03/02/2021	03/04/2024	0.07%	17,000		17,000.00	\$0.98
	01	05/11/2021	05/10/2024	0.09%	12,900		12,900.00	\$0.95
	01	08/06/2021	08/04/2023	0.10%	26,500		26,500.00	\$2.18
	01	12/22/2021	12/21/2023	0.27%	26,900		26,900.00	\$5.97
	01	04/22/2022	04/22/2024	1.01%	13,500		13,500.00	\$11.21
	01	05/13/2022	05/13/2024	1.30%	36,000		36,000.00	\$38.47
	01	06/10/2022	06/10/2024	1.33%	5,416		5,416.00	\$5.92
	01	11/04/2022	11/04/2024	2.25%	12,725		12,725.00	\$23.53
	01	01/26/2023	01/26/2024	2.36%	1,450,000		1,450,000.00	\$2,812.60
	01	02/06/2023	02/06/2026	2.40%	55,984		55,984.00	\$110.43
	01	02/23/2023	02/21/2025	2.40%	18,550		18,550.00	\$36.59
	01	03/02/2023	03/04/2024	2.46%	1,745,000		1,745,000.00	\$3,528.25
	01	03/03/2023	03/03/2026	2.58%	50,000		50,000.00	\$106.03
	01	03/20/2023	03/20/2026	2.58%	18,252		18,252.00	\$38.70
	01	03/27/2023	03/25/2024	2.46%	2,400,000		2,400,000.00	\$4,852.60
	01	04/13/2023	04/11/2024	2.43%	0	715,000	715,000.00	\$856.82
	01	04/14/2023	04/13/2026	2.48%	0	82,000	82,000.00	\$94.72
	01	04/25/2023	04/24/2024	2.43%	0	2,100,000	2,100,000.00	\$838.85

Record Count:	24	Total:	6,084,102	2,872,000	8,956,102	13,395.10
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/WithDrawals	Ending Balance	Interest Amount
B 28901	01	04/15/2022	04/14/2023	0.86%	5,475,000	-5,475,000	0.00	\$1,677.00
Lena State Bank	01	03/22/2023	03/21/2025	2.58%	2,730,000		2,730,000.00	\$5,789.10
915 S. Logan St. Lena, IL 61048	01	04/14/2023	04/11/2025	2.48%	0	5,695,000	5,695,000.00	\$6,578.12

Record Count:	3	Total:	8,205,000	220,000	8,425,000	14,044.22
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/WithDrawals	Ending Balance	Interest Amount
B 29805	01	07/26/2022	07/25/2025	1.52%	5,000,000		5,000,000.00	\$6,246.58
Bank & Trust Co - Litchfield	01	08/10/2022	08/10/2023	0.01%	10,000,000		10,000,000.00	\$82.19
401 N Madison	01	08/25/2022	08/25/2025	1.55%	375,000		375,000.00	\$477.74
P.O. Box 410	01	08/25/2022	08/25/2025	1.55%	350,000		350,000.00	\$445.89
Litchfield, IL 62056	01	09/06/2022	09/06/2024	1.66%	1,250,000		1,250,000.00	\$1,705.48
	01	09/09/2022	09/09/2025	1.66%	548,000		548,000.00	\$747.68
	01	10/11/2022	10/10/2025	1.97%	103,000		103,000.00	\$166.78
	01	11/04/2022	11/04/2025	2.25%	90,000		90,000.00	\$166.44
	01	12/02/2022	12/02/2025	2.31%	875,000		875,000.00	\$1,661.30
	01	12/06/2022	12/05/2025	2.31%	679,900		679,900.00	\$1,290.88
	01	01/25/2023	01/25/2024	2.36%	50,000		50,000.00	\$96.99
	01	01/25/2023	01/25/2024	2.36%	185,000		185,000.00	\$358.85
	01	01/25/2023	01/25/2024	2.36%	500,000		500,000.00	\$969.86
	01	02/02/2023	02/02/2024	2.35%	74,000		74,000.00	\$142.93
	01	02/10/2023	02/09/2024	2.35%	175,000		175,000.00	\$338.01
	01	02/16/2023	02/16/2024	2.35%	50,000		50,000.00	\$96.58
	01	02/23/2023	02/23/2024	2.35%	200,000		200,000.00	\$386.30
	01	02/23/2023	02/23/2026	2.40%	175,880		175,880.00	\$346.94
	01	02/23/2023	02/23/2026	2.40%	500,000		500,000.00	\$986.30
	01	03/10/2023	03/08/2024	2.46%	200,000		200,000.00	\$404.38
	01	03/27/2023	03/25/2024	2.46%	650,000		650,000.00	\$1,314.25
	01	04/11/2023	04/11/2024	2.43%	0	745,000	745,000.00	\$991.97
	01	04/13/2023	04/11/2024	2.43%	0	80,000	80,000.00	\$95.87
	01	04/13/2023	04/11/2024	2.43%	0	265,000	265,000.00	\$317.56

Record Count:	24	Total:	22,030,780	1,090,000	23,120,780	19,837.75
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 30100	01	10/13/2022	10/11/2024	1.97%	10,000,000		10,000,000.00	\$16,191.78
Longview Bank -Ogden	01	10/13/2022	10/10/2025	1.97%	10,000,000		10,000,000.00	\$16,191.78
102 S. East Ave								
Ogden, IL 61859								

Record Count:	2	Total:	20,000,000	0	20,000,000	32,383.56
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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	\$85.07
Banterra Bank	01	12/02/2022	12/02/2025	2.25%	50,000		50,000.00	\$92.47
P.O. Box 291	01	01/26/2023	01/26/2026	2.44%	11,500		11,500.00	\$23.06
Eldorado, IL 62930	01	02/10/2023	02/09/2024	2.35%	5,315,000		5,315,000.00	\$10,265.96
	01	02/22/2023	02/20/2024	2.35%	3,670,000		3,670,000.00	\$7,088.63
	01	02/22/2023	02/20/2026	2.40%	28,000		28,000.00	\$55.23
	01	02/23/2023	02/21/2025	2.40%	500,000		500,000.00	\$986.30
	01	02/23/2023	02/21/2025	2.40%	3,000,000		3,000,000.00	\$5,917.81
	01	03/13/2023	03/11/2024	2.46%	8,300,125		8,300,125.00	\$16,782.17
	01	03/24/2023	03/22/2024	2.46%	650,000		650,000.00	\$1,314.25
	01	03/27/2023	03/25/2024	2.46%	3,610,000		3,610,000.00	\$7,299.12
	01	04/13/2023	04/11/2024	2.43%	0	9,520,000	9,520,000.00	\$11,408.35
	01	04/13/2023	04/11/2025	2.48%	0	1,200,000	1,200,000.00	\$1,467.62

Record Count:	13	Total:	25,180,625	10,720,000	35,900,625	62,786.04
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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%	900,000		900,000.00	\$1,745.75
	01	02/03/2023	02/02/2024	2.35%	2,400,000		2,400,000.00	\$4,635.62
	01	02/08/2023	02/08/2024	2.35%	350,000		350,000.00	\$676.03
	01	02/14/2023	02/14/2024	2.35%	750,000		750,000.00	\$1,448.63
	01	03/03/2023	03/04/2024	2.46%	1,200,000		1,200,000.00	\$2,426.30
	01	03/06/2023	03/06/2024	2.46%	1,400,000		1,400,000.00	\$2,830.68
	01	03/06/2023	03/06/2024	2.46%	175,000		175,000.00	\$353.84
	01	03/06/2023	03/06/2024	2.46%	175,000		175,000.00	\$353.84
	01	03/08/2023	03/08/2024	2.46%	750,000		750,000.00	\$1,516.44
	01	03/09/2023	03/08/2024	2.46%	1,000,000		1,000,000.00	\$2,021.92
	01	03/14/2023	03/14/2024	2.46%	850,000		850,000.00	\$1,718.63
	01	03/14/2023	03/14/2024	2.46%	950,000		950,000.00	\$1,920.82
	01	03/15/2023	03/15/2024	2.46%	600,000		600,000.00	\$1,213.15
	01	03/16/2023	03/15/2024	2.46%	350,000		350,000.00	\$707.67
	01	03/16/2023	03/16/2026	2.58%	7,550,000		7,550,000.00	\$16,010.14
	01	03/17/2023	03/15/2024	2.46%	650,000		650,000.00	\$1,314.25
	01	03/20/2023	03/20/2026	2.58%	250,000		250,000.00	\$530.14
	01	03/24/2023	03/22/2024	2.46%	2,640,000		2,640,000.00	\$5,337.86
	01	03/27/2023	03/25/2024	2.46%	175,000		175,000.00	\$353.84
	01	03/27/2023	03/25/2024	2.46%	2,015,000		2,015,000.00	\$4,074.16
	01	03/28/2023	03/26/2024	2.46%	500,000		500,000.00	\$1,010.96
	01	03/28/2023	03/26/2024	2.46%	900,000		900,000.00	\$1,819.73
	01	04/04/2023	04/04/2024	2.43%	0	350,000	350,000.00	\$629.14
	01	04/06/2023	04/05/2024	2.43%	0	75,000	75,000.00	\$124.83
	01	04/10/2023	04/10/2024	2.43%	0	500,000	500,000.00	\$699.04
	01	04/10/2023	04/10/2024	2.43%	0	40,000	40,000.00	\$55.92
	01	04/11/2023	04/10/2026	2.48%	0	100,000	100,000.00	\$135.89
	01	04/13/2023	04/12/2024	2.43%	0	1,200,000	1,200,000.00	\$1,438.03
	01	04/13/2023	04/12/2024	2.43%	0	200,000	200,000.00	\$239.67
	01	04/13/2023	04/12/2024	2.43%	0	25,000	25,000.00	\$29.96
	01	04/18/2023	04/17/2024	2.43%	0	175,000	175,000.00	\$151.46
	01	04/18/2023	04/17/2024	2.43%	0	400,000	400,000.00	\$346.19
	01	04/18/2023	04/17/2024	2.43%	0	700,000	700,000.00	\$605.84
	01	04/20/2023	04/19/2024	2.43%	0	75,000	75,000.00	\$54.92
	01	04/20/2023	04/18/2025	2.48%	0	600,000	600,000.00	\$448.44
	01	04/20/2023	04/19/2024	2.43%	0	900,000	900,000.00	\$659.10
	01	04/21/2023	04/19/2024	2.43%	0	400,000	400,000.00	\$266.30
	01	04/24/2023	04/23/2024	2.43%	0	121,000	121,000.00	\$56.39
	01	04/24/2023	04/23/2024	2.43%	0	150,000	150,000.00	\$69.90

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 32300	01	04/24/2023	04/23/2024	2.43%	0	170,000	170,000.00	\$79.22
Peoples National Bank NA	01	04/24/2023	04/23/2024	2.43%	0	200,000	200,000.00	\$93.21
P O Box 908	01	04/25/2023	04/24/2024	2.43%	0	350,000	350,000.00	\$139.81
Mt. Vernon, IL 62864								

Record Count:	42	Total:	26,530,000	6,731,000	33,261,000	60,343.66
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 32654	01	03/13/2023	03/13/2024	2.46%	8,415,000		8,415,000.00	\$17,014.44
First State Bank Mendota	01	03/15/2023	03/15/2024	2.46%	7,630,000		7,630,000.00	\$15,427.23
706 Washington St.	01	03/20/2023	03/20/2024	2.46%	16,395,000		16,395,000.00	\$33,149.34
Mendota, IL 61342	01	03/27/2023	03/25/2024	2.46%	6,920,000		6,920,000.00	\$13,991.67
	01	04/06/2023	04/05/2024	2.43%	0	8,728,000	8,728,000.00	\$14,526.74
	01	04/11/2023	04/11/2024	2.43%	0	1,275,000	1,275,000.00	\$1,697.67
	01	04/18/2023	04/17/2024	2.43%	0	9,335,000	9,335,000.00	\$8,079.25
	01	04/24/2023	04/23/2024	2.43%	0	1,215,000	1,215,000.00	\$566.22

Record Count:	8	Total:	39,360,000	20,553,000	59,913,000	104,452.56
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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%	1,925,000		1,925,000.00	\$3,733.97

Record Count:	1	Total:	1,925,000	0	1,925,000	3,733.97
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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	02/14/2023	02/14/2024	2.35%	1,100,000		1,100,000.00	\$2,124.66

Record Count:	1	Total:	1,100,000	0	1,100,000	2,124.66
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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
S 34733	01	11/04/2022	04/10/2023	5.62%	95,000	-95,000	0.00	\$131.65
Wabash Savings Bank	10	12/02/2022	04/10/2023	5.80%	95,000	-95,000	0.00	\$135.86
400 Chestnut Street, P.O. Box 370	12	12/02/2022	04/10/2023	5.80%	95,000	-95,000	0.00	\$135.86
Mt. Carmel, IL 62863	01	01/13/2023	04/10/2023	5.10%	95,000	-95,000	0.00	\$119.47

Record Count: 4 Total: 380,000 -380,000 0 522.84

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	\$3,039.04

Warren Boynton State Bank
702 W. Illinois Street
New Berlin, IL 62670

Record Count: 1 Total: 2,125,000 0 2,125,000 3,039.04

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	\$422.67
Old Exchange National Bank of Okawville	01	06/10/2022	06/09/2023	1.35%	180,000		180,000.00	\$199.73
P.O. Box 6	01	12/15/2022	12/15/2023	3.08%	490,000		490,000.00	\$1,240.44

Okawville, IL 62271

Record Count: 3 Total: 1,095,000 0 1,095,000 1,862.84

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/WithDrawals	Ending Balance	Interest Amount
B 38553	01	04/10/2023	04/10/2024	2.43%	0	18,942,000	18,942,000.00	\$26,482.47

BankOrion
1114 4th Street
Orion, IL 61273

Record Count: 1 Total: 0 18,942,000 18,942,000 26,482.47

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 39251	01	04/08/2022	04/07/2023	0.01%	5,000,000	-5,000,000	0.00	\$8.22
Peoples Bank and Trust of Pana	01	04/26/2022	04/26/2023	0.01%	15,000,000	-15,000,000	0.00	\$102.74
200 S Locust St.	01	05/11/2022	05/11/2023	0.01%	10,000,000		10,000,000.00	\$82.19
P.O. Box 350								
Pana, IL 62557								

Record Count:	3	Total:	30,000,000	-20,000,000	10,000,000	193.15
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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	\$56,671.23

Record Count:	1	Total:	35,000,000	0	35,000,000	56,671.23
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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		5,000,000.00	\$8,095.89
Catholic & Community Credit Union 1109 Hartman Lane Shiloh, IL 62221	01	03/06/2023	03/06/2025	2.58%	3,000,000		3,000,000.00	\$6,361.64

Record Count:	2	Total:	8,000,000	0	8,000,000	14,457.53
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/WithDrawals	Ending Balance	Interest Amount
B 47434	01	03/28/2023	03/26/2024	2.46%	130,000		130,000.00	\$262.85
Sauk Valley Bank and Trust - Sterling	01	03/28/2023	03/26/2024	2.46%	600,000		600,000.00	\$1,213.15
201 West Third St.	01	03/28/2023	03/26/2024	2.46%	600,000		600,000.00	\$1,213.15
Sterling, IL 61081	01	04/17/2023	04/15/2024	2.43%	0	3,675,000	3,675,000.00	\$3,425.30
	01	04/21/2023	04/19/2024	2.43%	0	600,000	600,000.00	\$399.45
	01	04/25/2023	04/24/2024	2.43%	0	530,000	530,000.00	\$211.71

Record Count:	6	Total:	1,330,000	4,805,000	6,135,000	6,725.61
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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
B 49054 State Bank of Toulon 102 W. Main Toulon, IL 61483	01	02/06/2023	02/06/2024	2.35%	6,500,000		6,500,000.00	\$12,554.79

Record Count:	1	Total:	6,500,000	0	6,500,000	12,554.79
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 53257	01	01/25/2023	01/25/2024	2.36%	660,000		660,000.00	\$1,280.22
Community First Bank of the Heartland	01	02/15/2023	02/15/2024	2.35%	700,000		700,000.00	\$1,352.05
117 N. Tenth Street	01	03/27/2023	03/25/2024	2.46%	1,495,000		1,495,000.00	\$3,022.77
Mt. Vernon, IL 62864	01	04/14/2023	04/12/2024	2.43%	0	1,797,000	1,797,000.00	\$2,033.81

Record Count:	4	Total:	2,855,000	1,797,000	4,652,000	7,688.85
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Report Summary

Total Record Count:	349
Total Beginning Balance:	380,206,565
Total Transaction Balance:	85,163,770
Total Ending Balance:	465,370,335
Total Interest Balance:	757,721.74

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	360,120,335	577,515.34	105,250,000	179,934.68	465,370,335	757,450.02	2.183
G.O. Debt Service				135.86		135.86	5.800
Protest				135.86		135.86	5.800
Total	360,120,335	577,515.34	105,250,000	180,206.40	465,370,335	757,721.74	
Average Yield		1.924		2.055		1.954	