

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 The First National Bank -Allendale 1515 W. 9th St. Mt. Carmel, IL 62863	01	09/26/2022	09/25/2023	2.14%	7,180,000		7,180,000.00	\$12,628.93
	01	10/21/2022	10/21/2024	1.97%	1,500,000		1,500,000.00	\$2,428.77
	01	10/21/2022	10/21/2025	1.97%	1,500,000		1,500,000.00	\$2,428.77

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 03337 Bank of Belleville 215 South Illinois Street Belleville, IL 62220	01	05/25/2023	05/24/2024	2.37%	1,500,000		1,500,000.00	\$2,921.92

Record Count:	1	Total:	1,500,000	0	1,500,000	2,921.92
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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	05/22/2023	05/21/2024	2.37%	23,309,236		23,309,236.00	\$45,405.11
	01	06/14/2023	06/13/2024	2.46%	0	19,118,357	19,118,357.00	\$21,904.92

Record Count:	2	Total:	23,309,236	19,118,357	42,427,593	67,310.03
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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 07054 Carrollton Bank P.O. Box 232 Carrollton, IL 62016	01	07/17/2020	07/17/2023	0.23%	90,000		90,000.00	\$17.01
	01	08/07/2020	08/07/2023	0.20%	17,000		17,000.00	\$2.79
	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	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	01/05/2024	2.36%	25,000		25,000.00	\$48.49
	01	01/06/2023	01/06/2026	2.44%	100,000		100,000.00	\$200.55
	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
	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

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B 07054 Carrollton Bank P.O. Box 232 Carrollton, IL 62016	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%	648,000		648,000.00	\$1,310.20
	01	03/03/2023	03/04/2024	2.46%	2,915,000		2,915,000.00	\$5,893.89
	01	03/03/2023	03/04/2024	2.46%	500,000		500,000.00	\$1,010.96
	01	03/03/2023	03/03/2026	2.58%	37,600		37,600.00	\$79.73
	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%	38,000		38,000.00	\$80.58
	01	03/16/2023	03/16/2026	2.58%	19,000		19,000.00	\$40.29
	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%	1,335,000		1,335,000.00	\$2,666.34
	01	04/04/2023	04/04/2024	2.43%	1,215,000		1,215,000.00	\$2,426.67
	01	04/05/2023	04/05/2024	2.43%	5,325,000		5,325,000.00	\$10,635.41
	01	04/07/2023	04/05/2024	2.43%	125,000		125,000.00	\$249.66
	01	04/07/2023	04/02/2024	2.43%	50,000		50,000.00	\$99.86
	01	04/07/2023	04/07/2026	2.48%	180,000		180,000.00	\$366.90
	01	04/07/2023	04/07/2026	2.48%	283,000		283,000.00	\$576.85
	01	04/10/2023	04/10/2024	2.43%	265,000		265,000.00	\$529.27
	01	04/14/2023	04/12/2024	2.43%	270,000		270,000.00	\$539.26
	01	04/14/2023	04/12/2024	2.43%	600,000		600,000.00	\$1,198.36
	01	04/14/2023	04/12/2024	2.43%	1,125,000		1,125,000.00	\$2,246.92
	01	04/14/2023	04/13/2026	2.48%	19,340		19,340.00	\$39.42
	01	04/17/2023	04/16/2024	2.43%	350,000		350,000.00	\$699.04
	01	04/21/2023	04/19/2024	2.43%	220,000		220,000.00	\$439.40
	01	04/24/2023	04/23/2024	2.43%	1,715,000		1,715,000.00	\$3,425.30
	01	04/25/2023	04/24/2026	2.48%	127,600		127,600.00	\$260.09
	01	04/25/2023	04/24/2026	2.48%	125,000		125,000.00	\$254.79
	01	05/02/2023	05/04/2026	2.32%	15,000		15,000.00	\$28.60
	01	05/02/2023	04/15/2026	2.32%	55,500		55,500.00	\$105.83
	01	05/02/2023	03/24/2026	2.32%	150,000		150,000.00	\$286.03
	01	05/02/2023	05/02/2024	2.37%	640,000		640,000.00	\$1,246.68
	01	05/05/2023	05/03/2024	2.37%	2,110,000		2,110,000.00	\$4,110.16
	01	05/05/2023	05/03/2024	2.37%	3,155,000		3,155,000.00	\$6,145.77

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B 07054 Carrollton Bank P.O. Box 232 Carrollton, IL 62016	01	05/05/2023	05/02/2025	2.32%	19,250		19,250.00	\$36.71
	01	05/05/2023	05/04/2026	2.32%	16,300		16,300.00	\$31.08
	01	05/08/2023	05/05/2026	2.32%	69,500		69,500.00	\$132.53
	01	05/08/2023	03/16/2026	2.32%	320,000		320,000.00	\$610.19
	01	05/08/2023	05/07/2026	2.32%	178,000		178,000.00	\$339.42
	01	05/11/2023	05/08/2026	2.32%	106,000		106,000.00	\$202.13
	01	05/11/2023	05/08/2026	2.32%	94,064		94,064.00	\$179.37
	01	05/12/2023	05/11/2026	2.32%	600,000		600,000.00	\$1,144.11
	01	05/12/2023	05/10/2024	2.37%	1,300,000		1,300,000.00	\$2,532.33
	01	05/15/2023	05/14/2024	2.37%	450,000		450,000.00	\$876.58
	01	05/19/2023	05/18/2026	2.32%	300,000		300,000.00	\$572.05
	01	05/19/2023	05/18/2026	2.32%	48,000		48,000.00	\$91.53
	01	06/02/2023	05/26/2026	2.37%	0	409,500	409,500.00	\$771.09
	01	06/02/2023	06/04/2024	2.46%	0	2,030,000	2,030,000.00	\$3,967.68
	01	06/08/2023	06/05/2026	2.37%	0	175,000	175,000.00	\$261.35
	01	06/09/2023	06/08/2026	2.37%	0	14,400	14,400.00	\$20.57
	01	06/09/2023	06/07/2024	2.46%	0	1,000,000	1,000,000.00	\$1,482.74
	01	06/12/2023	06/11/2024	2.46%	0	3,010,000	3,010,000.00	\$3,854.45
	01	06/15/2023	06/12/2026	2.37%	0	120,000	120,000.00	\$124.67
	01	06/15/2023	06/12/2026	2.37%	0	125,000	125,000.00	\$129.86
Record Count:		98	Total:		49,117,667	6,883,900	56,001,567	104,427.43

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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	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	02/23/2024	2.46%	80,000		80,000.00	\$161.75
	01	03/02/2023	03/02/2026	2.58%	55,000		55,000.00	\$116.63
	01	03/03/2023	03/04/2024	2.46%	700,000		700,000.00	\$1,415.34
	01	03/03/2023	03/04/2024	2.46%	550,000		550,000.00	\$1,112.05
	01	03/15/2023	03/15/2024	2.46%	800,000		800,000.00	\$1,617.53
	01	03/15/2023	03/13/2026	2.58%	400,000		400,000.00	\$848.22
	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	04/03/2023	03/26/2024	2.46%	380,000		380,000.00	\$768.33
	01	04/04/2023	04/04/2024	2.43%	80,000		80,000.00	\$159.78
	01	04/04/2023	04/04/2024	2.43%	190,000		190,000.00	\$379.48
	01	04/04/2023	04/04/2024	2.43%	1,750,000		1,750,000.00	\$3,495.21
	01	04/06/2023	04/06/2026	2.48%	225,000		225,000.00	\$458.63
	01	04/07/2023	04/07/2026	2.48%	128,000		128,000.00	\$260.91
	01	04/07/2023	04/05/2024	2.43%	1,800,000		1,800,000.00	\$3,595.07
	01	04/07/2023	04/05/2024	2.43%	400,000		400,000.00	\$798.90
	01	04/07/2023	04/05/2024	2.43%	800,000		800,000.00	\$1,597.81
	01	04/10/2023	04/10/2024	2.43%	200,000		200,000.00	\$399.45
	01	04/14/2023	04/12/2024	2.43%	150,000		150,000.00	\$299.59
	01	04/21/2023	04/19/2024	2.43%	300,000		300,000.00	\$599.18

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 07401	01	05/02/2023	05/02/2024	2.37%	150,000		150,000.00	\$292.19
Casey State Bank	01	05/02/2023	05/02/2024	2.37%	600,000		600,000.00	\$1,168.77
P.O. Box 337	01	05/02/2023	05/02/2024	2.37%	1,400,000		1,400,000.00	\$2,727.12
Casey, IL 62420	01	05/02/2023	05/02/2024	2.37%	150,000		150,000.00	\$292.19
	01	05/03/2023	05/02/2024	2.37%	600,000		600,000.00	\$1,168.77
	01	05/08/2023	05/07/2026	2.32%	155,000		155,000.00	\$295.56
	01	05/08/2023	05/07/2026	2.32%	220,000		220,000.00	\$419.51
	01	05/10/2023	05/09/2024	2.37%	100,000		100,000.00	\$194.79
	01	05/19/2023	05/18/2026	2.32%	220,000		220,000.00	\$419.51
	01	05/24/2023	05/22/2026	2.32%	60,000		60,000.00	\$114.41
	01	05/24/2023	05/23/2024	2.37%	500,000		500,000.00	\$973.97
	01	06/02/2023	06/04/2024	2.46%	0	600,000	600,000.00	\$1,172.71
	01	06/12/2023	06/11/2026	2.37%	0	365,000	365,000.00	\$450.30
	01	06/12/2023	06/11/2026	2.37%	0	576,000	576,000.00	\$710.61
	01	06/12/2023	06/11/2026	2.37%	0	330,000	330,000.00	\$407.12

Record Count:	54	Total:	24,366,599	1,871,000	26,237,599	48,570.45
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 08408	01	10/24/2022	10/24/2024	1.97%	6,000,000		6,000,000.00	\$9,715.07
State Bank of Cherry	01	05/10/2023	06/01/2023	2.32%	3,000,000	-3,000,000	0.00	\$0.00
110 S. Main Street	01	06/01/2023	05/09/2025	2.32%	0	3,000,000	3,000,000.00	\$5,720.55

Record Count:	3	Total:	9,000,000	0	9,000,000	15,435.62
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 13206	01	10/06/2022	10/04/2024	1.97%	5,000,000		5,000,000.00	\$8,095.89
Longview Bank & Trust - Chrisman	01	10/06/2022	10/06/2025	1.97%	10,000,000		10,000,000.00	\$16,191.78
121 S Pennsylvania	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
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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	\$6,546.58
State Bank of Davis	01	03/27/2023	03/25/2024	2.46%	630,300		630,300.00	\$1,274.41
100 Route 75	01	05/05/2023	05/03/2024	2.37%	350,000		350,000.00	\$681.78
Davis, IL 61019	01	06/07/2023	06/06/2024	2.46%	0	200,000	200,000.00	\$323.51

Record Count:	4	Total:	4,355,300	200,000	4,555,300	8,826.28
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/WithDrawals	Ending Balance	Interest Amount
B 18706	01	05/24/2023	05/23/2024	2.37%	230,000		230,000.00	\$448.03

Record Count:	1	Total:	230,000	0	230,000	448.03
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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%	2,375,000		2,375,000.00	\$4,743.49
	01	04/10/2023	04/10/2024	2.43%	5,000,000		5,000,000.00	\$9,986.30
	01	04/10/2023	04/10/2024	2.43%	200,000		200,000.00	\$399.45
	01	04/14/2023	04/12/2024	2.43%	600,000		600,000.00	\$1,198.36
	01	04/25/2023	04/24/2024	2.43%	5,200,000		5,200,000.00	\$10,385.75
	01	05/05/2023	05/03/2024	2.37%	4,470,000		4,470,000.00	\$8,707.32
	01	05/17/2023	05/16/2024	2.37%	1,425,000		1,425,000.00	\$2,775.82
	01	05/22/2023	05/21/2024	2.37%	2,755,000		2,755,000.00	\$5,366.59
	01	06/12/2023	06/11/2024	2.46%	0	1,735,000	1,735,000.00	\$2,221.75
	01	06/22/2023	06/13/2024	2.46%	0	500,000	500,000.00	\$303.29

Record Count:	13	Total:	23,300,000	2,235,000	25,535,000	48,666.07
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 20101	01	05/10/2023	05/09/2025	2.32%	1,725,000		1,725,000.00	\$3,289.32
Flanagan State Bank	01	05/19/2023	05/16/2025	2.32%	743,200		743,200.00	\$1,417.17
301 West Falcon Highway								
Flanagan, IL 61740								

Record Count:	2	Total:	2,468,200	0	2,468,200	4,706.49
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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	\$17,815.07
State Bank - Freeport	01	01/18/2023	01/18/2024	2.36%	1,320,000		1,320,000.00	\$2,560.44
1718 South Dirck Drive	01	02/17/2023	02/16/2024	2.35%	600,000		600,000.00	\$1,158.90
Freeport, IL 61032	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%	1,050,000		1,050,000.00	\$2,097.12
	01	06/12/2023	06/11/2026	2.37%	0	135,000	135,000.00	\$166.55
	01	06/12/2023	06/11/2026	2.37%	0	192,296	192,296.00	\$237.24
	01	06/12/2023	06/11/2026	2.37%	0	269,763	269,763.00	\$332.81
	01	06/12/2023	06/11/2026	2.37%	0	330,000	330,000.00	\$407.12
	01	06/12/2023	06/11/2026	2.37%	0	335,000	335,000.00	\$413.29
	01	06/12/2023	06/11/2026	2.37%	0	350,000	350,000.00	\$431.79

Record Count:	11	Total:	15,820,000	1,612,059	17,432,059	34,415.67
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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	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	03/08/2024	2.46%	1,140,000		1,140,000.00	\$2,304.99
	01	03/10/2023	03/10/2025	2.58%	600,000		600,000.00	\$1,272.33
	01	03/27/2023	03/25/2025	2.58%	300,000		300,000.00	\$636.16
	01	03/27/2023	03/25/2024	2.46%	2,850,000		2,850,000.00	\$5,762.47
	01	04/10/2023	04/10/2026	2.48%	37,440		37,440.00	\$76.32
	01	04/11/2023	04/11/2024	2.43%	1,750,000		1,750,000.00	\$3,495.21
	01	04/25/2023	04/24/2024	2.43%	2,605,000		2,605,000.00	\$5,202.86
	01	05/02/2023	05/02/2024	2.37%	300,000		300,000.00	\$584.38
	01	05/12/2023	05/10/2024	2.37%	1,550,000		1,550,000.00	\$3,019.32
	01	05/23/2023	05/22/2024	2.37%	800,000		800,000.00	\$1,558.36
	01	06/02/2023	06/04/2024	2.46%	0	985,000	985,000.00	\$1,925.20
	01	06/09/2023	06/07/2024	2.46%	0	1,200,000	1,200,000.00	\$1,779.29
	01	06/09/2023	06/07/2024	2.46%	0	775,000	775,000.00	\$1,149.12
Record Count:		19	Total:		14,554,440	2,960,000	17,514,440	34,086.14

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	1.97%	390,000		390,000.00	\$631.48
	01	10/21/2022	10/21/2024	1.97%	390,736		390,736.00	\$632.67
	01	10/21/2022	10/21/2024	1.97%	380,736		380,736.00	\$616.48
	01	10/21/2022	10/21/2024	5.28%	3,000,000		3,000,000.00	\$13,019.18

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 Bradford National Bank P. O Box 279 Greenville, IL 62246	01	03/03/2023	03/04/2024	2.46%	15,272,000		15,272,000.00	\$30,878.73

Record Count: 1 Total: 15,272,000 0 15,272,000 30,878.73

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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%	190,790		190,790.00	\$388.90
Lewistown, IL 61542	01	05/10/2023	05/08/2026	2.32%	423,000		423,000.00	\$806.60
	01	06/05/2023	06/04/2024	2.46%	0	210,000	210,000.00	\$367.99
	01	06/09/2023	06/07/2024	2.46%	0	250,000	250,000.00	\$370.68
	01	06/09/2023	06/08/2026	2.37%	0	200,000	200,000.00	\$285.70
	01	06/09/2023	06/08/2026	2.37%	0	275,000	275,000.00	\$392.84
	01	06/15/2023	06/12/2026	2.37%	0	194,935	194,935.00	\$202.52

Record Count:	9	Total:	5,113,790	1,129,935	6,243,725	10,352.21
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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	4.51%	1,500,000		1,500,000.00	\$5,560.27
Iuka State Bank								
205 W Main								
Salem, IL 62881								

Record Count:	1	Total:	1,500,000	0	1,500,000	5,560.27
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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	01/10/2025	2.44%	450,000		450,000.00	\$902.47
	01	01/11/2023	01/11/2024	2.36%	100,000		100,000.00	\$193.97
	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%	75,000		75,000.00	\$147.95
	01	02/06/2023	02/06/2025	2.40%	200,000		200,000.00	\$394.52
	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	02/23/2024	2.35%	300,000		300,000.00	\$579.45
	01	02/23/2023	02/21/2025	2.40%	250,000		250,000.00	\$493.15
	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	03/16/2026	2.58%	46,350		46,350.00	\$98.29
	01	03/16/2023	03/15/2024	2.46%	100,000		100,000.00	\$202.19
	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	03/26/2025	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	04/06/2023	04/05/2024	2.43%	10,000		10,000.00	\$19.97
	01	04/06/2023	04/05/2024	2.43%	90,000		90,000.00	\$179.75
	01	04/06/2023	04/04/2025	2.48%	230,000		230,000.00	\$468.82
	01	04/10/2023	04/10/2024	2.43%	40,000		40,000.00	\$79.89

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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%	100,000		100,000.00	\$199.73
	01	04/14/2023	04/11/2025	2.48%	280,000		280,000.00	\$570.74
	01	04/21/2023	04/18/2025	2.48%	550,000		550,000.00	\$1,121.10
	01	04/21/2023	04/17/2026	2.48%	262,600		262,600.00	\$535.27
	01	04/25/2023	04/24/2025	2.48%	550,000		550,000.00	\$1,121.10
	01	05/02/2023	05/02/2024	2.37%	100,000		100,000.00	\$194.79
	01	05/05/2023	05/03/2024	2.37%	150,000		150,000.00	\$292.19
	01	05/08/2023	05/07/2025	2.32%	720,000		720,000.00	\$1,372.93
	01	05/10/2023	05/09/2025	2.32%	100,000		100,000.00	\$190.68
	01	06/12/2023	06/11/2024	2.46%	0	80,000	80,000.00	\$102.44
	01	06/12/2023	06/11/2026	2.37%	0	72,000	72,000.00	\$88.83

Record Count:	50	Total:	10,483,924	152,000	10,635,924	21,141.75
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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	05/25/2023	05/24/2024	2.37%	9,500,000		9,500,000.00	\$18,505.48

Record Count:	1	Total:	9,500,000	0	9,500,000	18,505.48
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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	06/02/2020	06/02/2023	0.23%	60,000	-60,000	0.00	\$0.38
	01	06/05/2020	06/05/2023	0.23%	12,650	-12,650	0.00	\$0.32
	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%	715,000		715,000.00	\$1,428.04
	01	04/14/2023	04/13/2026	2.48%	82,000		82,000.00	\$167.15
	01	04/25/2023	04/24/2024	2.43%	2,100,000		2,100,000.00	\$4,194.25
	01	05/02/2023	05/04/2026	2.32%	50,000		50,000.00	\$95.34
	01	05/19/2023	05/18/2026	2.32%	300,000		300,000.00	\$572.05
	01	05/24/2023	05/23/2024	2.37%	350,000		350,000.00	\$681.78
	01	06/02/2023	06/03/2025	2.37%	0	60,000	60,000.00	\$112.98
	01	06/05/2023	06/04/2025	2.37%	0	12,650	12,650.00	\$21.36

Record Count:	28	Total:	9,656,102	0	9,656,102	18,863.05
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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	03/22/2023	03/21/2025	2.58%	2,730,000		2,730,000.00	\$5,789.10
	01	04/14/2023	04/11/2025	2.48%	5,695,000		5,695,000.00	\$11,608.44

Record Count:	2	Total:	8,425,000	0	8,425,000	17,397.54
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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	07/26/2022	07/25/2025	1.52%	5,000,000		5,000,000.00	\$6,246.58
	01	08/10/2022	08/10/2023	0.01%	10,000,000		10,000,000.00	\$82.19
	01	08/25/2022	08/25/2025	1.55%	375,000		375,000.00	\$477.74
	01	08/25/2022	08/25/2025	1.55%	350,000		350,000.00	\$445.89
	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%	745,000		745,000.00	\$1,487.96
	01	04/13/2023	04/11/2024	2.43%	80,000		80,000.00	\$159.78
	01	04/13/2023	04/11/2024	2.43%	265,000		265,000.00	\$529.27
	01	05/02/2023	05/02/2024	2.37%	130,000		130,000.00	\$253.23
	01	05/05/2023	05/03/2024	2.37%	490,000		490,000.00	\$954.49
	01	05/10/2023	06/01/2023	2.32%	5,000,000	-5,000,000	0.00	\$0.00
	01	05/19/2023	05/18/2026	2.32%	78,775		78,775.00	\$150.21
	01	05/19/2023	05/17/2024	2.37%	110,000		110,000.00	\$214.27
	01	05/25/2023	05/24/2024	2.37%	1,200,000		1,200,000.00	\$2,337.53
	01	06/01/2023	05/08/2026	2.32%	0	5,000,000	5,000,000.00	\$9,534.25
Record Count:		31	Total:		30,129,555	0	30,129,555	34,053.34

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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

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%	9,520,000		9,520,000.00	\$19,013.92
	01	04/13/2023	04/11/2025	2.48%	1,200,000		1,200,000.00	\$2,446.03
	01	05/02/2023	04/25/2024	2.37%	1,990,000		1,990,000.00	\$3,876.41
	01	05/12/2023	05/10/2024	2.37%	1,890,000		1,890,000.00	\$3,681.62
	01	06/12/2023	06/10/2024	2.46%	0	1,180,000	1,180,000.00	\$1,511.05

Record Count: 16 Total: 39,780,625 1,180,000 40,960,625 80,439.10

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 32001	01	05/19/2023	05/17/2024	2.37%	39,998,586		39,998,586.00	\$77,915.05
First Mid Bank & Trust NA - Mattoon	01	05/19/2023	05/17/2024	2.37%	20,001,000		20,001,000.00	\$38,960.85
1421 Charleston Ave.	01	05/25/2023	05/24/2024	2.37%	4,990,000		4,990,000.00	\$9,720.25
Mattoon, IL 61938								

Record Count: 3 Total: 64,989,586 0 64,989,586 126,596.15

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 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%	175,000		175,000.00	\$353.84
	01	03/06/2023	03/06/2024	2.46%	175,000		175,000.00	\$353.84
	01	03/06/2023	03/06/2024	2.46%	1,400,000		1,400,000.00	\$2,830.68
	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%	950,000		950,000.00	\$1,920.82
	01	03/14/2023	03/14/2024	2.46%	850,000		850,000.00	\$1,718.63
	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%	900,000		900,000.00	\$1,819.73
	01	03/28/2023	03/26/2024	2.46%	500,000		500,000.00	\$1,010.96
	01	04/04/2023	04/04/2024	2.43%	350,000		350,000.00	\$699.04
	01	04/06/2023	04/05/2024	2.43%	75,000		75,000.00	\$149.79
	01	04/10/2023	04/10/2024	2.43%	40,000		40,000.00	\$79.89
	01	04/10/2023	04/10/2024	2.43%	500,000		500,000.00	\$998.63
	01	04/11/2023	04/10/2026	2.48%	100,000		100,000.00	\$203.84
	01	04/13/2023	04/12/2024	2.43%	1,200,000		1,200,000.00	\$2,396.71
	01	04/13/2023	04/12/2024	2.43%	200,000		200,000.00	\$399.45
	01	04/13/2023	04/12/2024	2.43%	25,000		25,000.00	\$49.93
	01	04/18/2023	04/17/2024	2.43%	700,000		700,000.00	\$1,398.08
	01	04/18/2023	04/17/2024	2.43%	175,000		175,000.00	\$349.52
	01	04/18/2023	04/17/2024	2.43%	400,000		400,000.00	\$798.90
	01	04/20/2023	04/19/2024	2.43%	75,000		75,000.00	\$149.79
	01	04/20/2023	04/19/2024	2.43%	900,000		900,000.00	\$1,797.53
	01	04/20/2023	04/18/2025	2.48%	600,000		600,000.00	\$1,223.01
	01	04/21/2023	04/19/2024	2.43%	400,000		400,000.00	\$798.90
	01	04/24/2023	04/23/2024	2.43%	121,000		121,000.00	\$241.67
	01	04/24/2023	04/23/2024	2.43%	150,000		150,000.00	\$299.59

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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	04/24/2023	04/23/2024	2.43%	170,000		170,000.00	\$339.53
	01	04/24/2023	04/23/2024	2.43%	200,000		200,000.00	\$399.45
	01	04/25/2023	04/24/2024	2.43%	350,000		350,000.00	\$699.04
	01	05/02/2023	05/02/2024	2.37%	700,000		700,000.00	\$1,363.56
	01	05/04/2023	05/03/2024	2.37%	300,000		300,000.00	\$584.38
	01	05/05/2023	05/03/2024	2.37%	950,000		950,000.00	\$1,850.55
	01	05/05/2023	05/03/2024	2.37%	300,000		300,000.00	\$584.38
	01	05/08/2023	05/07/2024	2.37%	600,000		600,000.00	\$1,168.77
	01	05/08/2023	05/07/2026	2.32%	800,000		800,000.00	\$1,525.48
	01	05/10/2023	05/09/2024	2.37%	375,000		375,000.00	\$730.48
	01	05/11/2023	05/10/2024	2.37%	6,600,000		6,600,000.00	\$12,856.44
	01	05/11/2023	05/08/2026	2.32%	60,000		60,000.00	\$114.41
	01	05/12/2023	05/10/2024	2.37%	450,000		450,000.00	\$876.58
	01	05/18/2023	05/17/2024	2.37%	500,000		500,000.00	\$973.97
	01	05/18/2023	05/15/2026	2.32%	25,000		25,000.00	\$47.67
	01	05/19/2023	05/18/2026	2.32%	121,876		121,876.00	\$232.40
	01	05/19/2023	05/18/2026	2.32%	600,000		600,000.00	\$1,144.11
	01	05/19/2023	05/16/2025	2.32%	750,000		750,000.00	\$1,430.14
	01	05/19/2023	05/17/2024	2.37%	450,000		450,000.00	\$876.58
	01	05/23/2023	05/22/2024	2.37%	1,000,000		1,000,000.00	\$1,947.95
	01	05/23/2023	05/22/2024	2.37%	100,000		100,000.00	\$194.79
	01	05/24/2023	05/23/2024	2.37%	40,000		40,000.00	\$77.92
	01	05/24/2023	05/23/2024	2.37%	90,000		90,000.00	\$175.32
	01	05/25/2023	05/22/2026	2.32%	34,750		34,750.00	\$66.26
	01	05/25/2023	05/22/2026	2.32%	126,000		126,000.00	\$240.26
	01	06/02/2023	06/04/2024	2.46%	0	525,000	525,000.00	\$1,026.12
	01	06/08/2023	06/07/2024	2.46%	0	600,000	600,000.00	\$930.08
	01	06/09/2023	06/07/2024	2.46%	0	100,000	100,000.00	\$148.27
	01	06/09/2023	06/08/2026	2.37%	0	175,000	175,000.00	\$249.99
	01	06/09/2023	06/08/2026	2.37%	0	755,000	755,000.00	\$1,078.51
	01	06/09/2023	06/08/2026	2.37%	0	800,000	800,000.00	\$1,142.79
	01	06/09/2023	06/08/2026	2.37%	0	180,000	180,000.00	\$257.13
	01	06/14/2023	06/13/2024	2.46%	0	58,000	58,000.00	\$66.45
	01	06/15/2023	06/12/2026	2.37%	0	800,000	800,000.00	\$831.12
Record Count:		73	Total:		48,233,626	3,993,000	52,226,626	102,285.55

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%	8,728,000		8,728,000.00	\$17,432.09
	01	04/11/2023	04/11/2024	2.43%	1,275,000		1,275,000.00	\$2,546.51
	01	04/18/2023	04/17/2024	2.43%	9,335,000		9,335,000.00	\$18,644.42
	01	04/24/2023	04/23/2024	2.43%	1,215,000		1,215,000.00	\$2,426.67
	01	05/10/2023	05/09/2024	2.37%	5,087,000		5,087,000.00	\$9,909.20

Record Count:	9	Total:	65,000,000	0	65,000,000	130,541.57
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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	\$3,733.97

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	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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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 34005	01	05/03/2023	05/02/2025	2.32%	10,000,000		10,000,000.00	\$19,068.49

Record Count:	1	Total:	10,000,000	0	10,000,000	19,068.49
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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	\$3,039.04

Record Count:	1	Total:	2,125,000	0	2,125,000	3,039.04
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 36652	01	05/02/2023	05/02/2024	2.37%	5,260,000		5,260,000.00	\$10,246.19
Peoples State Bank of Newton	01	05/10/2023	05/09/2024	2.37%	7,475,000		7,475,000.00	\$14,560.89
100 West Washington Street	01	05/24/2023	05/23/2024	2.37%	6,224,000		6,224,000.00	\$12,124.01
Newton, IL 62448	01	06/12/2023	06/11/2024	2.46%	0	5,015,000	5,015,000.00	\$6,421.95

Record Count:	4	Total:	18,959,000	5,015,000	23,974,000	43,353.04
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 38106	01	06/10/2022	06/09/2023	1.35%	180,000	-180,000	0.00	\$53.26
Old Exchange National Bank of Okawville	01	12/15/2022	12/15/2023	3.08%	490,000		490,000.00	\$1,240.44
P.O. Box 6	01	05/04/2023	05/03/2024	2.37%	425,000		425,000.00	\$827.88
Okawville, IL 62271	01	06/09/2023	06/07/2024	2.46%	0	180,000	180,000.00	\$266.89

Record Count:	4	Total:	1,095,000	0	1,095,000	2,388.47
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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	04/10/2023	04/10/2024	2.43%	18,942,000		18,942,000.00	\$37,832.10

Record Count:	1	Total:	18,942,000	0	18,942,000	37,832.10
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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%	3,675,000		3,675,000.00	\$7,339.93
	01	04/21/2023	04/19/2024	2.43%	600,000		600,000.00	\$1,198.36
	01	04/25/2023	04/24/2024	2.43%	530,000		530,000.00	\$1,058.55
	01	05/05/2023	05/03/2024	2.37%	1,200,000		1,200,000.00	\$2,337.53
	01	05/10/2023	05/08/2026	2.32%	200,000		200,000.00	\$381.37
	01	05/12/2023	05/10/2024	2.37%	1,150,000		1,150,000.00	\$2,240.14
	01	05/22/2023	05/21/2024	2.37%	600,000		600,000.00	\$1,168.77
	01	06/15/2023	06/12/2026	2.37%	0	70,000	70,000.00	\$72.72

Record Count:	11	Total:	9,285,000	70,000	9,355,000	18,486.52
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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 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	\$1,280.22
	01	02/15/2023	02/15/2024	2.35%	700,000		700,000.00	\$1,352.05
	01	03/27/2023	03/25/2024	2.46%	1,495,000		1,495,000.00	\$3,022.77
	01	04/14/2023	04/12/2024	2.43%	1,797,000		1,797,000.00	\$3,589.08
	01	05/15/2023	05/14/2024	2.37%	605,000		605,000.00	\$1,178.51
	01	06/08/2023	06/07/2024	2.46%	0	427,000	427,000.00	\$661.91
Record Count:		6	Total:		5,257,000	427,000	5,684,000	11,084.54

Report Summary

Total Record Count:	478
Total Beginning Balance:	648,635,122
Total Transaction Balance:	46,847,251
Total Ending Balance:	695,482,373
Total Interest Balance:	1,290,143.77

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Investment Summary

Fund Name	Specific Opportunity		Interim		Total		Average Yield
	Deposit	Interest	Deposit	Interest	Deposit	Interest	
Regular Account	582,232,373	1,095,205.41	113,250,000	194,938.36	695,482,373	1,290,143.77	2.267
Total	582,232,373	1,095,205.41	113,250,000	194,938.36	695,482,373	1,290,143.77	
Average Yield		2.257		2.066		2.226	