

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	\$13,049.90
	01	10/21/2022	10/21/2024	1.97%	1,500,000		1,500,000.00	\$2,509.73
	01	10/21/2022	10/21/2025	1.97%	1,500,000		1,500,000.00	\$2,509.73

Record Count:	3	Total:	10,180,000	0	10,180,000	18,069.36
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 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	\$3,019.32

Record Count:	1	Total:	1,500,000	0	1,500,000	3,019.32
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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	\$46,918.62
	01	06/14/2023	06/13/2024	2.46%	19,118,357		19,118,357.00	\$39,944.27

Record Count:	2	Total:	42,427,593	0	42,427,593	86,862.89
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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 07054 Carrollton Bank P.O. Box 232 Carrollton, IL 62016	01	07/17/2020	07/17/2023	0.23%	90,000	-90,000	0.00	\$9.07
	01	08/07/2020	08/07/2023	0.20%	17,000		17,000.00	\$2.89
	01	12/04/2020	12/04/2023	0.19%	1,250,000		1,250,000.00	\$201.71
	01	12/10/2020	12/08/2023	0.19%	58,500		58,500.00	\$9.44
	01	01/08/2021	01/08/2024	0.08%	56,000		56,000.00	\$3.80
	01	06/09/2021	06/07/2024	0.08%	16,500		16,500.00	\$1.12
	01	07/09/2021	07/07/2023	0.10%	69,500	-69,500	0.00	\$1.14
	01	08/19/2021	08/19/2024	0.10%	54,500		54,500.00	\$4.63
	01	10/04/2021	10/04/2023	0.11%	15,000		15,000.00	\$1.40
	01	10/25/2021	10/24/2024	0.12%	164,000		164,000.00	\$16.71
	01	11/09/2021	11/08/2024	0.19%	60,000		60,000.00	\$9.68
	01	01/18/2022	01/18/2024	0.36%	34,000		34,000.00	\$10.40
	01	03/15/2022	03/15/2024	0.75%	18,000		18,000.00	\$11.47
	01	12/20/2022	12/19/2025	2.31%	80,000		80,000.00	\$156.95
	01	12/20/2022	12/19/2025	2.31%	26,000		26,000.00	\$51.01
	01	12/20/2022	12/19/2025	2.31%	40,000		40,000.00	\$78.48
	01	12/20/2022	12/20/2023	3.08%	210,000		210,000.00	\$549.34
	01	01/06/2023	01/05/2024	2.36%	25,000		25,000.00	\$50.11
	01	01/06/2023	01/06/2026	2.44%	100,000		100,000.00	\$207.23
	01	01/09/2023	01/09/2026	2.44%	60,000		60,000.00	\$124.34
	01	01/13/2023	01/13/2026	2.44%	45,600		45,600.00	\$94.50
	01	01/13/2023	01/13/2026	2.44%	177,500		177,500.00	\$367.84
	01	01/13/2023	01/13/2026	2.44%	262,413		262,413.00	\$543.81
	01	01/18/2023	01/18/2024	2.36%	925,000		925,000.00	\$1,854.05
	01	01/20/2023	01/19/2024	2.36%	1,345,000		1,345,000.00	\$2,695.90
	01	01/20/2023	01/19/2024	2.36%	21,000		21,000.00	\$42.09
	01	01/26/2023	01/26/2026	2.44%	48,000		48,000.00	\$99.47
	01	01/26/2023	01/26/2026	2.44%	52,500		52,500.00	\$108.80
	01	01/26/2023	01/26/2026	2.44%	22,500		22,500.00	\$46.63
	01	02/02/2023	02/02/2024	2.35%	600,000		600,000.00	\$1,197.53
	01	02/06/2023	02/06/2024	2.35%	2,465,000		2,465,000.00	\$4,919.87
	01	02/06/2023	02/06/2026	2.40%	20,000		20,000.00	\$40.77
	01	02/08/2023	02/06/2026	2.40%	100,000		100,000.00	\$203.84
	01	02/08/2023	02/08/2024	2.35%	1,040,000		1,040,000.00	\$2,075.73
	01	02/10/2023	02/09/2024	2.35%	300,000		300,000.00	\$598.77
	01	02/10/2023	02/10/2026	2.40%	500,000		500,000.00	\$1,019.18
	01	02/17/2023	02/16/2024	2.35%	600,000		600,000.00	\$1,197.53
	01	02/21/2023	02/21/2024	2.35%	2,400,000		2,400,000.00	\$4,790.14
	01	02/23/2023	02/23/2024	2.35%	600,000		600,000.00	\$1,197.53

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 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	\$7,521.53
	01	03/03/2023	03/04/2024	2.46%	500,000		500,000.00	\$1,044.66
	01	03/03/2023	03/04/2024	2.46%	648,000		648,000.00	\$1,353.88
	01	03/03/2023	03/04/2024	2.46%	2,915,000		2,915,000.00	\$6,090.35
	01	03/03/2023	03/03/2026	2.58%	37,600		37,600.00	\$82.39
	01	03/09/2023	03/09/2026	2.58%	45,000		45,000.00	\$98.61
	01	03/10/2023	03/08/2024	2.46%	275,000		275,000.00	\$574.56
	01	03/10/2023	03/08/2024	2.46%	1,070,000		1,070,000.00	\$2,235.57
	01	03/14/2023	03/08/2024	2.46%	145,000		145,000.00	\$302.95
	01	03/15/2023	03/15/2024	2.46%	600,000		600,000.00	\$1,253.59
	01	03/16/2023	03/15/2024	2.46%	600,000		600,000.00	\$1,253.59
	01	03/16/2023	03/16/2026	2.58%	19,000		19,000.00	\$41.63
	01	03/16/2023	03/16/2026	2.58%	38,000		38,000.00	\$83.27
	01	03/20/2023	03/20/2024	2.46%	1,100,000		1,100,000.00	\$2,298.25
	01	03/24/2023	03/22/2024	2.46%	500,000		500,000.00	\$1,044.66
	01	03/27/2023	03/26/2026	2.58%	100,000		100,000.00	\$219.12
	01	04/04/2023	04/04/2024	2.43%	1,215,000		1,215,000.00	\$2,507.56
	01	04/04/2023	04/04/2024	2.43%	1,335,000		1,335,000.00	\$2,755.22
	01	04/05/2023	04/05/2024	2.43%	5,325,000		5,325,000.00	\$10,989.92
	01	04/07/2023	04/05/2024	2.43%	125,000		125,000.00	\$257.98
	01	04/07/2023	04/02/2024	2.43%	50,000		50,000.00	\$103.19
	01	04/07/2023	04/07/2026	2.48%	180,000		180,000.00	\$379.13
	01	04/07/2023	04/07/2026	2.48%	283,000		283,000.00	\$596.08
	01	04/10/2023	04/10/2024	2.43%	265,000		265,000.00	\$546.92
	01	04/14/2023	04/12/2024	2.43%	1,125,000		1,125,000.00	\$2,321.82
	01	04/14/2023	04/12/2024	2.43%	270,000		270,000.00	\$557.24
	01	04/14/2023	04/12/2024	2.43%	600,000		600,000.00	\$1,238.30
	01	04/14/2023	04/13/2026	2.48%	19,340		19,340.00	\$40.74
	01	04/17/2023	04/16/2024	2.43%	350,000		350,000.00	\$722.34
	01	04/21/2023	04/19/2024	2.43%	220,000		220,000.00	\$454.04
	01	04/24/2023	04/23/2024	2.43%	1,715,000		1,715,000.00	\$3,539.48
	01	04/25/2023	04/24/2026	2.48%	125,000		125,000.00	\$263.29
	01	04/25/2023	04/24/2026	2.48%	127,600		127,600.00	\$268.76
	01	05/02/2023	05/04/2026	2.32%	15,000		15,000.00	\$29.56
	01	05/02/2023	04/15/2026	2.32%	55,500		55,500.00	\$109.36
	01	05/02/2023	03/24/2026	2.32%	150,000		150,000.00	\$295.56
	01	05/02/2023	05/02/2024	2.37%	640,000		640,000.00	\$1,288.24
	01	05/05/2023	05/03/2024	2.37%	3,155,000		3,155,000.00	\$6,350.63
	01	05/05/2023	05/03/2024	2.37%	2,110,000		2,110,000.00	\$4,247.17

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B 07054 Carrollton Bank P.O. Box 232 Carrollton, IL 62016	01	05/05/2023	05/04/2026	2.32%	16,300		16,300.00	\$32.12
	01	05/05/2023	05/02/2025	2.32%	19,250		19,250.00	\$37.93
	01	05/08/2023	03/16/2026	2.32%	320,000		320,000.00	\$630.53
	01	05/08/2023	05/07/2026	2.32%	178,000		178,000.00	\$350.73
	01	05/08/2023	05/05/2026	2.32%	69,500		69,500.00	\$136.94
	01	05/11/2023	05/08/2026	2.32%	106,000		106,000.00	\$208.86
	01	05/11/2023	05/08/2026	2.32%	94,064		94,064.00	\$185.34
	01	05/12/2023	05/11/2026	2.32%	600,000		600,000.00	\$1,182.25
	01	05/12/2023	05/10/2024	2.37%	1,300,000		1,300,000.00	\$2,616.74
	01	05/15/2023	05/14/2024	2.37%	450,000		450,000.00	\$905.79
	01	05/19/2023	05/18/2026	2.32%	300,000		300,000.00	\$591.12
	01	05/19/2023	05/18/2026	2.32%	48,000		48,000.00	\$94.58
	01	06/02/2023	05/26/2026	2.37%	409,500		409,500.00	\$824.27
	01	06/02/2023	06/04/2024	2.46%	2,030,000		2,030,000.00	\$4,241.31
	01	06/08/2023	06/05/2026	2.37%	175,000		175,000.00	\$352.25
	01	06/09/2023	06/08/2026	2.37%	14,400		14,400.00	\$28.99
	01	06/09/2023	06/07/2024	2.46%	1,000,000		1,000,000.00	\$2,089.32
	01	06/12/2023	06/11/2024	2.46%	3,010,000		3,010,000.00	\$6,288.84
	01	06/15/2023	06/12/2026	2.37%	120,000		120,000.00	\$241.55
	01	06/15/2023	06/12/2026	2.37%	125,000		125,000.00	\$251.61
	01	07/11/2023	07/10/2026	2.54%	0	19,500	19,500.00	\$28.50
	01	07/11/2023	07/10/2024	2.64%	0	210,000	210,000.00	\$318.97
	01	07/14/2023	07/12/2024	2.64%	0	1,800,000	1,800,000.00	\$2,343.45
	01	07/14/2023	07/13/2026	2.54%	0	104,000	104,000.00	\$130.27
	01	07/14/2023	07/13/2026	2.54%	0	80,590	80,590.00	\$100.95
	01	07/17/2023	07/16/2026	2.54%	0	192,000	192,000.00	\$200.42
	01	07/17/2023	07/16/2026	2.54%	0	45,200	45,200.00	\$47.18
	01	07/17/2023	07/16/2026	2.54%	0	180,000	180,000.00	\$187.89
	01	07/18/2023	07/17/2026	2.54%	0	30,000	30,000.00	\$29.23
	01	07/18/2023	07/17/2024	2.64%	0	900,000	900,000.00	\$911.34
	01	07/18/2023	07/17/2024	2.64%	0	250,000	250,000.00	\$253.15
	01	07/25/2023	07/24/2026	2.54%	0	72,390	72,390.00	\$35.26
Record Count:		110	Total:		56,001,567	3,724,180	59,725,747	115,833.72

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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	\$20.38
	01	07/13/2021	07/13/2023	0.10%	300,000	-300,000	0.00	\$9.86
	01	11/08/2021	11/08/2023	0.19%	325,000		325,000.00	\$52.45
	01	09/16/2022	09/16/2025	1.66%	556,000		556,000.00	\$783.88
	01	09/23/2022	09/22/2023	2.14%	1,200,000		1,200,000.00	\$2,181.04
	01	10/21/2022	10/21/2025	1.97%	413,333		413,333.00	\$691.57
	01	10/21/2022	10/21/2025	1.97%	413,333		413,333.00	\$691.57
	01	10/21/2022	10/21/2025	1.97%	413,333		413,333.00	\$691.57
	01	11/22/2022	11/21/2025	2.25%	195,600		195,600.00	\$373.78
	01	12/07/2022	12/06/2023	3.08%	800,000		800,000.00	\$2,092.71
	01	01/06/2023	01/05/2024	2.36%	200,000		200,000.00	\$400.88
	01	01/06/2023	01/05/2024	2.36%	120,000		120,000.00	\$240.53
	01	01/10/2023	01/10/2024	2.36%	450,000		450,000.00	\$901.97
	01	01/13/2023	01/13/2026	2.44%	200,000		200,000.00	\$414.47
	01	01/24/2023	01/24/2024	2.36%	715,000		715,000.00	\$1,433.13
	01	01/24/2023	01/24/2024	2.36%	350,000		350,000.00	\$701.53
	01	02/03/2023	02/02/2024	2.35%	1,550,000		1,550,000.00	\$3,093.63
	01	02/23/2023	02/23/2024	2.35%	1,800,000		1,800,000.00	\$3,592.60
	01	03/02/2023	02/23/2024	2.46%	80,000		80,000.00	\$167.15
	01	03/02/2023	03/02/2026	2.58%	55,000		55,000.00	\$120.52
	01	03/03/2023	03/04/2024	2.46%	550,000		550,000.00	\$1,149.12
	01	03/03/2023	03/04/2024	2.46%	700,000		700,000.00	\$1,462.52
	01	03/15/2023	03/15/2024	2.46%	800,000		800,000.00	\$1,671.45
	01	03/15/2023	03/13/2026	2.58%	400,000		400,000.00	\$876.49
	01	03/16/2023	03/16/2026	2.58%	250,000		250,000.00	\$547.81
	01	03/27/2023	03/25/2024	2.46%	600,000		600,000.00	\$1,253.59
	01	03/27/2023	03/25/2024	2.46%	72,000		72,000.00	\$150.43
	01	04/03/2023	03/26/2024	2.46%	380,000		380,000.00	\$793.94
	01	04/04/2023	04/04/2024	2.43%	1,750,000		1,750,000.00	\$3,611.71
	01	04/04/2023	04/04/2024	2.43%	80,000		80,000.00	\$165.11
	01	04/04/2023	04/04/2024	2.43%	190,000		190,000.00	\$392.13
	01	04/06/2023	04/06/2026	2.48%	225,000		225,000.00	\$473.92
	01	04/07/2023	04/07/2026	2.48%	128,000		128,000.00	\$269.61
	01	04/07/2023	04/05/2024	2.43%	1,800,000		1,800,000.00	\$3,714.90
	01	04/07/2023	04/05/2024	2.43%	400,000		400,000.00	\$825.53
	01	04/07/2023	04/05/2024	2.43%	800,000		800,000.00	\$1,651.07
	01	04/10/2023	04/10/2024	2.43%	200,000		200,000.00	\$412.77
	01	04/14/2023	04/12/2024	2.43%	150,000		150,000.00	\$309.58
	01	04/21/2023	04/19/2024	2.43%	300,000		300,000.00	\$619.15

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B 07401 Casey State Bank P.O. Box 337 Casey, IL 62420	01	05/02/2023	05/02/2024	2.37%	150,000		150,000.00	\$301.93
	01	05/02/2023	05/02/2024	2.37%	150,000		150,000.00	\$301.93
	01	05/02/2023	05/02/2024	2.37%	600,000		600,000.00	\$1,207.73
	01	05/02/2023	05/02/2024	2.37%	1,400,000		1,400,000.00	\$2,818.03
	01	05/03/2023	05/02/2024	2.37%	600,000		600,000.00	\$1,207.73
	01	05/08/2023	05/07/2026	2.32%	155,000		155,000.00	\$305.41
	01	05/08/2023	05/07/2026	2.32%	220,000		220,000.00	\$433.49
	01	05/10/2023	05/09/2024	2.37%	100,000		100,000.00	\$201.29
	01	05/19/2023	05/18/2026	2.32%	220,000		220,000.00	\$433.49
	01	05/24/2023	05/22/2026	2.32%	60,000		60,000.00	\$118.22
	01	05/24/2023	05/23/2024	2.37%	500,000		500,000.00	\$1,006.44
	01	06/02/2023	06/04/2024	2.46%	600,000		600,000.00	\$1,253.59
	01	06/12/2023	06/11/2026	2.37%	365,000		365,000.00	\$734.70
	01	06/12/2023	06/11/2026	2.37%	576,000		576,000.00	\$1,159.42
	01	06/12/2023	06/11/2026	2.37%	330,000		330,000.00	\$664.25
	01	07/12/2023	07/11/2024	2.64%	0	20,000	20,000.00	\$28.93
	01	07/14/2023	07/12/2024	2.64%	0	350,000	350,000.00	\$455.67
	01	07/17/2023	07/16/2026	2.54%	0	330,000	330,000.00	\$344.47
	01	07/17/2023	07/16/2026	2.54%	0	245,000	245,000.00	\$255.74
	01	07/17/2023	07/16/2026	2.54%	0	160,000	160,000.00	\$167.01
	01	07/19/2023	07/17/2026	2.54%	0	710,000	710,000.00	\$642.31
	01	07/24/2023	07/23/2024	2.64%	0	15,000	15,000.00	\$8.68

Record Count:	61	Total:	26,237,599	1,530,000	27,767,599	53,056.51
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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	10/24/2022	10/24/2024	1.97%	6,000,000		6,000,000.00	\$10,038.90
	01	06/01/2023	05/09/2025	2.32%	3,000,000		3,000,000.00	\$5,911.23

Record Count:	2	Total:	9,000,000	0	9,000,000	15,950.13
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Monthly Governor's Report

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	\$8,365.75
Longview Bank & Trust - Chrisman	01	10/06/2022	10/06/2025	1.97%	10,000,000		10,000,000.00	\$16,731.51
121 S Pennsylvania Chrisman, IL 61924	01	02/07/2023	02/07/2025	2.40%	5,000,000		5,000,000.00	\$10,191.78

Record Count:	3	Total:	20,000,000	0	20,000,000	35,289.04
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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	\$6,764.79
State Bank of Davis	01	03/27/2023	03/25/2024	2.46%	630,300		630,300.00	\$1,316.90
100 Route 75	01	05/05/2023	05/03/2024	2.37%	350,000		350,000.00	\$704.51
Davis, IL 61019	01	06/07/2023	06/06/2024	2.46%	200,000		200,000.00	\$417.86

Record Count:	4	Total:	4,555,300	0	4,555,300	9,204.06
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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	07/12/2023	2.37%	230,000	-230,000	0.00	\$164.28
Farmers State Bank-Elmwood	01	07/06/2023	07/12/2023	2.64%	0	+/-	0.00	\$44.63
104 E Main Street Elmwood, IL 61529	01	07/06/2023	07/12/2023	2.64%	0	+/-	0.00	\$79.56

Record Count:	3	Total:	230,000	-230,000	156,100	288.47
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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	\$1,253.59
	01	03/28/2023	03/26/2024	2.46%	250,000		250,000.00	\$522.33
	01	03/28/2023	03/26/2024	2.46%	425,000		425,000.00	\$887.96
	01	04/10/2023	04/10/2024	2.43%	2,375,000		2,375,000.00	\$4,901.61
	01	04/10/2023	04/10/2024	2.43%	5,000,000		5,000,000.00	\$10,319.18
	01	04/10/2023	04/10/2024	2.43%	200,000		200,000.00	\$412.77
	01	04/14/2023	04/12/2024	2.43%	600,000		600,000.00	\$1,238.30
	01	04/25/2023	04/24/2024	2.43%	5,200,000		5,200,000.00	\$10,731.95
	01	05/05/2023	05/03/2024	2.37%	4,470,000		4,470,000.00	\$8,997.56
	01	05/17/2023	05/16/2024	2.37%	1,425,000		1,425,000.00	\$2,868.35
	01	05/22/2023	05/21/2024	2.37%	2,755,000		2,755,000.00	\$5,545.48
	01	06/12/2023	06/11/2024	2.46%	1,735,000		1,735,000.00	\$3,624.96
	01	06/22/2023	06/13/2024	2.46%	500,000		500,000.00	\$1,044.66
	01	07/19/2023	07/18/2024	2.64%	0	360,000	360,000.00	\$338.50
	01	07/19/2023	07/18/2024	2.64%	0	1,200,000	1,200,000.00	\$1,128.33

Record Count:	15	Total:	25,535,000	1,560,000	27,095,000	53,815.53
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 20101 Flanagan State Bank 301 West Falcon Highway Flanagan, IL 61740	01	05/10/2023	05/09/2025	2.32%	1,725,000		1,725,000.00	\$3,398.96
	01	05/19/2023	05/16/2025	2.32%	743,200		743,200.00	\$1,464.41
	01	07/06/2023	07/03/2025	2.54%	0	1,943,000	1,943,000.00	\$3,515.50

Record Count:	3	Total:	2,468,200	1,943,000	4,411,200	8,378.87
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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	\$18,408.90
	01	01/18/2023	01/18/2024	2.36%	1,320,000		1,320,000.00	\$2,645.79
	01	02/17/2023	02/16/2024	2.35%	600,000		600,000.00	\$1,197.53
	01	03/15/2023	03/15/2024	2.46%	4,350,000		4,350,000.00	\$9,088.52
	01	04/17/2023	04/16/2024	2.43%	1,050,000		1,050,000.00	\$2,167.03
	01	06/12/2023	06/11/2026	2.37%	192,296		192,296.00	\$387.07
	01	06/12/2023	06/11/2026	2.37%	269,763		269,763.00	\$543.00
	01	06/12/2023	06/11/2026	2.37%	330,000		330,000.00	\$664.25
	01	06/12/2023	06/11/2026	2.37%	335,000		335,000.00	\$674.31
	01	06/12/2023	06/11/2026	2.37%	350,000		350,000.00	\$704.51
	01	06/12/2023	06/11/2026	2.37%	135,000		135,000.00	\$271.74
	01	07/19/2023	07/17/2026	2.54%	0	115,500	115,500.00	\$104.49
	01	07/19/2023	07/17/2026	2.54%	0	149,500	149,500.00	\$135.25
Record Count:		13	Total:		17,432,059	265,000	17,697,059	36,992.39

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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	\$866.30
	01	12/21/2022	12/21/2023	3.08%	125,000		125,000.00	\$326.99
	01	12/21/2022	12/22/2025	2.31%	100,000		100,000.00	\$196.19
	01	12/21/2022	12/22/2025	2.31%	72,000		72,000.00	\$141.26
	01	01/20/2023	01/19/2024	2.36%	650,000		650,000.00	\$1,302.85
	01	03/06/2023	03/06/2024	2.46%	1,275,000		1,275,000.00	\$2,663.88
	01	03/10/2023	03/08/2024	2.46%	1,140,000		1,140,000.00	\$2,381.82
	01	03/10/2023	03/10/2025	2.58%	600,000		600,000.00	\$1,314.74
	01	03/27/2023	03/25/2025	2.58%	300,000		300,000.00	\$657.37
	01	03/27/2023	03/25/2024	2.46%	2,850,000		2,850,000.00	\$5,954.55
	01	04/10/2023	04/10/2026	2.48%	37,440		37,440.00	\$78.86
	01	04/11/2023	04/11/2024	2.43%	1,750,000		1,750,000.00	\$3,611.71
	01	04/25/2023	04/24/2024	2.43%	2,605,000		2,605,000.00	\$5,376.29
	01	05/02/2023	05/02/2024	2.37%	300,000		300,000.00	\$603.86
	01	05/12/2023	05/10/2024	2.37%	1,550,000		1,550,000.00	\$3,119.96
	01	05/23/2023	05/22/2024	2.37%	800,000		800,000.00	\$1,610.30
	01	06/02/2023	06/04/2024	2.46%	985,000		985,000.00	\$2,057.98
	01	06/09/2023	06/07/2024	2.46%	775,000		775,000.00	\$1,619.22
	01	06/09/2023	06/07/2024	2.46%	1,200,000		1,200,000.00	\$2,507.18
	01	07/10/2023	07/05/2024	2.64%	0	1,775,000	1,775,000.00	\$2,824.44

Record Count:	20	Total:	17,514,440	1,775,000	19,289,440	39,215.75
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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	1.97%	390,000		390,000.00	\$652.53
	01	10/21/2022	10/21/2024	1.97%	390,736		390,736.00	\$653.76
	01	10/21/2022	10/21/2024	1.97%	380,736		380,736.00	\$637.03
	01	10/21/2022	10/21/2024	5.28%	3,000,000		3,000,000.00	\$13,453.15

Record Count:	4	Total:	4,161,472	0	4,161,472	15,396.47
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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	03/03/2023	03/04/2024	2.46%	15,272,000		15,272,000.00	\$31,908.02

Record Count:	1	Total:	15,272,000	0	15,272,000	31,908.02
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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	\$6,692.60
	01	03/16/2023	03/16/2026	2.58%	500,000		500,000.00	\$1,095.62
	01	04/07/2023	04/07/2026	2.48%	190,790		190,790.00	\$401.86
	01	05/10/2023	05/08/2026	2.32%	423,000		423,000.00	\$833.48
	01	06/05/2023	06/04/2024	2.46%	210,000		210,000.00	\$438.76
	01	06/09/2023	06/07/2024	2.46%	250,000		250,000.00	\$522.33
	01	06/09/2023	06/08/2026	2.37%	200,000		200,000.00	\$402.58
	01	06/09/2023	06/08/2026	2.37%	275,000		275,000.00	\$553.54
	01	06/15/2023	06/12/2026	2.37%	194,935		194,935.00	\$392.38
	01	07/24/2023	07/23/2026	2.54%	0	505,000	505,000.00	\$281.14
	01	07/24/2023	07/23/2026	2.54%	0	505,000	505,000.00	\$281.14

Record Count:	11	Total:	6,243,725	1,010,000	7,253,725	11,895.43
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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	4.51%	1,500,000		1,500,000.00	\$5,745.62

Record Count:	1	Total:	1,500,000	0	1,500,000	5,745.62
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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	\$932.55
	01	01/11/2023	01/11/2024	2.36%	100,000		100,000.00	\$200.44
	01	01/23/2023	01/23/2024	2.36%	69,974		69,974.00	\$140.25
	01	01/25/2023	01/24/2025	2.44%	180,000		180,000.00	\$373.02
	01	01/25/2023	01/24/2025	2.44%	20,000		20,000.00	\$41.45
	01	02/02/2023	02/02/2024	2.35%	400,000		400,000.00	\$798.36
	01	02/02/2023	02/02/2024	2.35%	250,000		250,000.00	\$498.97
	01	02/06/2023	02/06/2025	2.40%	200,000		200,000.00	\$407.67
	01	02/06/2023	02/06/2025	2.40%	75,000		75,000.00	\$152.88
	01	02/08/2023	02/07/2025	2.40%	300,000		300,000.00	\$611.51
	01	02/09/2023	02/07/2025	2.40%	200,000		200,000.00	\$407.67
	01	02/09/2023	02/09/2026	2.40%	35,000		35,000.00	\$71.34
	01	02/09/2023	02/09/2026	2.40%	182,000		182,000.00	\$370.98
	01	02/09/2023	02/09/2026	2.40%	393,000		393,000.00	\$801.07
	01	02/10/2023	02/10/2025	2.40%	200,000		200,000.00	\$407.67
	01	02/10/2023	02/10/2025	2.40%	80,000		80,000.00	\$163.07
	01	02/15/2023	02/15/2024	2.35%	200,000		200,000.00	\$399.18
	01	02/21/2023	02/21/2024	2.35%	15,000		15,000.00	\$29.94
	01	02/21/2023	02/21/2024	2.35%	165,000		165,000.00	\$329.32
	01	02/23/2023	02/23/2024	2.35%	500,000		500,000.00	\$997.95
	01	02/23/2023	02/23/2024	2.35%	300,000		300,000.00	\$598.77
	01	02/23/2023	02/21/2025	2.40%	250,000		250,000.00	\$509.59
	01	02/23/2023	02/23/2026	2.40%	100,000		100,000.00	\$203.84
	01	03/06/2023	03/06/2025	2.58%	250,000		250,000.00	\$547.81
	01	03/08/2023	03/08/2024	2.46%	100,000		100,000.00	\$208.93
	01	03/10/2023	03/10/2025	2.58%	100,000		100,000.00	\$219.12
	01	03/15/2023	03/14/2025	2.58%	425,000		425,000.00	\$931.27
	01	03/16/2023	03/16/2026	2.58%	46,350		46,350.00	\$101.56
	01	03/16/2023	03/15/2024	2.46%	100,000		100,000.00	\$208.93
	01	03/20/2023	03/20/2024	2.46%	900,000		900,000.00	\$1,880.38
	01	03/20/2023	03/20/2024	2.46%	85,000		85,000.00	\$177.59
	01	03/23/2023	03/22/2024	2.46%	30,000		30,000.00	\$62.68
	01	03/27/2023	03/25/2025	2.58%	250,000		250,000.00	\$547.81
	01	03/28/2023	03/26/2025	2.58%	250,000		250,000.00	\$547.81
	01	03/28/2023	03/26/2024	2.46%	100,000		100,000.00	\$208.93
	01	04/06/2023	04/05/2024	2.43%	90,000		90,000.00	\$185.75
	01	04/06/2023	04/05/2024	2.43%	10,000		10,000.00	\$20.64
	01	04/06/2023	04/04/2025	2.48%	230,000		230,000.00	\$484.45
	01	04/10/2023	04/10/2024	2.43%	40,000		40,000.00	\$82.55

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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	\$206.38
	01	04/14/2023	04/11/2025	2.48%	280,000		280,000.00	\$589.76
	01	04/21/2023	04/18/2025	2.48%	550,000		550,000.00	\$1,158.47
	01	04/21/2023	04/17/2026	2.48%	262,600		262,600.00	\$553.11
	01	04/25/2023	07/26/2023	2.48%	550,000	-550,000	0.00	\$934.25
	01	05/02/2023	05/02/2024	2.37%	100,000		100,000.00	\$201.29
	01	05/05/2023	05/03/2024	2.37%	150,000		150,000.00	\$301.93
	01	05/08/2023	05/07/2025	2.32%	720,000		720,000.00	\$1,418.70
	01	05/10/2023	05/09/2025	2.32%	100,000		100,000.00	\$197.04
	01	06/12/2023	06/11/2026	2.37%	72,000		72,000.00	\$144.93
	01	06/12/2023	06/11/2024	2.46%	80,000		80,000.00	\$167.15
	01	07/06/2023	07/03/2025	2.54%	0	125,000	125,000.00	\$226.16
	01	07/10/2023	07/09/2025	2.54%	0	20,000	20,000.00	\$30.62
	01	07/10/2023	07/09/2025	2.54%	0	20,000	20,000.00	\$30.62
	01	07/17/2023	07/16/2026	2.54%	0	94,000	94,000.00	\$98.12
	01	07/25/2023	07/24/2025	2.54%	0	200,000	200,000.00	\$97.42
Record Count:		55	Total:		10,635,924	-91,000	10,544,924	22,219.65
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	\$19,122.33
Record Count:		1	Total:		9,500,000	0	9,500,000	19,122.33

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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	09/02/2020	09/01/2023	0.19%	25,200		25,200.00	\$4.07
	01	09/11/2020	09/11/2023	0.19%	38,725		38,725.00	\$6.25
	01	11/23/2020	11/21/2023	0.18%	33,800		33,800.00	\$5.17
	01	03/02/2021	03/04/2024	0.07%	17,000		17,000.00	\$1.01
	01	05/11/2021	05/10/2024	0.09%	12,900		12,900.00	\$0.99
	01	08/06/2021	08/04/2023	0.10%	26,500		26,500.00	\$2.25
	01	12/22/2021	12/21/2023	0.27%	26,900		26,900.00	\$6.17
	01	04/22/2022	04/22/2024	1.01%	13,500		13,500.00	\$11.58
	01	05/13/2022	05/13/2024	1.30%	36,000		36,000.00	\$39.75
	01	06/10/2022	06/10/2024	1.33%	5,416		5,416.00	\$6.12
	01	11/04/2022	11/04/2024	2.25%	12,725		12,725.00	\$24.32
	01	01/26/2023	01/26/2024	2.36%	1,450,000		1,450,000.00	\$2,906.36
	01	02/06/2023	02/06/2026	2.40%	55,984		55,984.00	\$114.12
	01	02/23/2023	02/21/2025	2.40%	18,550		18,550.00	\$37.81
	01	03/02/2023	03/04/2024	2.46%	1,745,000		1,745,000.00	\$3,645.85
	01	03/03/2023	03/03/2026	2.58%	50,000		50,000.00	\$109.56
	01	03/20/2023	03/20/2026	2.58%	18,252		18,252.00	\$39.99
	01	03/27/2023	03/25/2024	2.46%	2,400,000		2,400,000.00	\$5,014.36
	01	04/13/2023	04/11/2024	2.43%	715,000		715,000.00	\$1,475.64
	01	04/14/2023	04/13/2026	2.48%	82,000		82,000.00	\$172.72
	01	04/25/2023	04/24/2024	2.43%	2,100,000		2,100,000.00	\$4,334.05
	01	05/02/2023	05/04/2026	2.32%	50,000		50,000.00	\$98.52
	01	05/19/2023	05/18/2026	2.32%	300,000		300,000.00	\$591.12
	01	05/24/2023	05/23/2024	2.37%	350,000		350,000.00	\$704.51
	01	06/02/2023	06/03/2025	2.37%	60,000		60,000.00	\$120.77
	01	06/05/2023	06/04/2025	2.37%	12,650		12,650.00	\$25.46
	01	07/10/2023	07/09/2024	2.64%	0	75,000	75,000.00	\$119.34

Record Count:	27	Total:	9,656,102	75,000	9,731,102	19,617.86
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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	\$5,982.07
	01	04/14/2023	04/11/2025	2.48%	5,695,000		5,695,000.00	\$11,995.39

Record Count:	2	Total:	8,425,000	0	8,425,000	17,977.46
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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 29805 Bank & Trust Co - Litchfield 401 N Madison P.O. Box 410 Litchfield, IL 62056	01	07/26/2022	07/25/2025	1.52%	5,000,000		5,000,000.00	\$6,454.79
	01	08/10/2022	08/10/2023	0.01%	10,000,000		10,000,000.00	\$84.93
	01	08/25/2022	08/25/2025	1.55%	350,000		350,000.00	\$460.75
	01	08/25/2022	08/25/2025	1.55%	375,000		375,000.00	\$493.66
	01	09/06/2022	09/06/2024	1.66%	1,250,000		1,250,000.00	\$1,762.33
	01	09/09/2022	09/09/2025	1.66%	548,000		548,000.00	\$772.60
	01	10/11/2022	10/10/2025	1.97%	103,000		103,000.00	\$172.33
	01	11/04/2022	11/04/2025	2.25%	90,000		90,000.00	\$171.99
	01	12/02/2022	12/02/2025	2.31%	875,000		875,000.00	\$1,716.68
	01	12/06/2022	12/05/2025	2.31%	679,900		679,900.00	\$1,333.91
	01	01/25/2023	01/25/2024	2.36%	50,000		50,000.00	\$100.22
	01	01/25/2023	01/25/2024	2.36%	185,000		185,000.00	\$370.81
	01	01/25/2023	01/25/2024	2.36%	500,000		500,000.00	\$1,002.19
	01	02/02/2023	02/02/2024	2.35%	74,000		74,000.00	\$147.70
	01	02/10/2023	02/09/2024	2.35%	175,000		175,000.00	\$349.28
	01	02/16/2023	02/16/2024	2.35%	50,000		50,000.00	\$99.79
	01	02/23/2023	02/23/2024	2.35%	200,000		200,000.00	\$399.18
	01	02/23/2023	02/23/2026	2.40%	175,880		175,880.00	\$358.51
	01	02/23/2023	02/23/2026	2.40%	500,000		500,000.00	\$1,019.18
	01	03/10/2023	03/08/2024	2.46%	200,000		200,000.00	\$417.86
	01	03/27/2023	03/25/2024	2.46%	650,000		650,000.00	\$1,358.05
	01	04/11/2023	04/11/2024	2.43%	745,000		745,000.00	\$1,537.56
	01	04/13/2023	04/11/2024	2.43%	80,000		80,000.00	\$165.11
	01	04/13/2023	04/11/2024	2.43%	265,000		265,000.00	\$546.92
	01	05/02/2023	05/02/2024	2.37%	130,000		130,000.00	\$261.67
	01	05/05/2023	05/03/2024	2.37%	490,000		490,000.00	\$986.31
	01	05/19/2023	05/17/2024	2.37%	110,000		110,000.00	\$221.42
	01	05/19/2023	05/18/2026	2.32%	78,775		78,775.00	\$155.22
	01	05/25/2023	05/24/2024	2.37%	1,200,000		1,200,000.00	\$2,415.45
	01	06/01/2023	05/08/2026	2.32%	5,000,000		5,000,000.00	\$9,852.05
	01	07/10/2023	07/09/2024	2.64%	0	100,000	100,000.00	\$159.12
	01	07/17/2023	07/16/2026	2.54%	0	525,000	525,000.00	\$548.01
	01	07/17/2023	07/16/2026	2.54%	0	315,330	315,330.00	\$329.15
	01	07/26/2023	07/25/2024	2.64%	0	1,200,000	1,200,000.00	\$520.77
Record Count:		34	Total:		30,129,555	2,140,330	32,269,885	36,745.50

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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	\$16,731.51
Longview Bank -Ogden	01	10/13/2022	10/10/2025	1.97%	10,000,000		10,000,000.00	\$16,731.51
102 S. East Ave								
Ogden, IL 61859								

Record Count: 2 Total: 20,000,000 0 20,000,000 33,463.02

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/WithDrawals	Ending Balance	Interest Amount
B 30454	01	07/12/2023	07/11/2024	2.64%	0	225,000	225,000.00	\$325.48
First Security Bank - Mackinaw	01	07/21/2023	07/19/2024	2.64%	0	250,000	250,000.00	\$198.90
101 East East Ave	01	07/26/2023	07/25/2024	2.64%	0	250,000	250,000.00	\$108.49
Mackinaw, IL 61755								

Record Count: 3 Total: 0 725,000 725,000 632.87

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	\$87.90
Banterra Bank	01	12/02/2022	12/02/2025	2.25%	50,000		50,000.00	\$95.55
P.O. Box 291	01	01/26/2023	01/26/2026	2.44%	11,500		11,500.00	\$23.83
Eldorado, IL 62930	01	02/10/2023	02/09/2024	2.35%	5,315,000		5,315,000.00	\$10,608.16
	01	02/22/2023	02/20/2024	2.35%	3,670,000		3,670,000.00	\$7,324.92
	01	02/22/2023	02/20/2026	2.40%	28,000		28,000.00	\$57.07
	01	02/23/2023	02/21/2025	2.40%	500,000		500,000.00	\$1,019.18
	01	02/23/2023	02/21/2025	2.40%	3,000,000		3,000,000.00	\$6,115.07
	01	03/13/2023	03/11/2024	2.46%	8,300,125		8,300,125.00	\$17,341.58
	01	03/24/2023	03/22/2024	2.46%	650,000		650,000.00	\$1,358.05
	01	03/27/2023	03/25/2024	2.46%	3,610,000		3,610,000.00	\$7,542.43
	01	04/13/2023	04/11/2024	2.43%	9,520,000		9,520,000.00	\$19,647.72
	01	04/13/2023	04/11/2025	2.48%	1,200,000		1,200,000.00	\$2,527.56
	01	05/02/2023	04/25/2024	2.37%	1,990,000		1,990,000.00	\$4,005.62
	01	05/12/2023	05/10/2024	2.37%	1,890,000		1,890,000.00	\$3,804.34
	01	06/12/2023	06/10/2024	2.46%	1,180,000		1,180,000.00	\$2,465.39

Record Count: 16 Total: 40,960,625 0 40,960,625 84,024.37

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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	\$80,512.22
First Mid Bank & Trust NA - Mattoon	01	05/19/2023	05/17/2024	2.37%	20,001,000		20,001,000.00	\$40,259.55
1421 Charleston Ave. Mattoon, IL 61938	01	05/25/2023	05/24/2024	2.37%	4,990,000		4,990,000.00	\$10,044.25
Record Count:		3	Total:		64,989,586	0	64,989,586	130,816.02

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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	\$1,803.95
	01	02/03/2023	02/02/2024	2.35%	2,400,000		2,400,000.00	\$4,790.14
	01	02/08/2023	02/08/2024	2.35%	350,000		350,000.00	\$698.56
	01	02/14/2023	02/14/2024	2.35%	750,000		750,000.00	\$1,496.92
	01	03/03/2023	03/04/2024	2.46%	1,200,000		1,200,000.00	\$2,507.18
	01	03/06/2023	03/06/2024	2.46%	1,400,000		1,400,000.00	\$2,925.04
	01	03/06/2023	03/06/2024	2.46%	175,000		175,000.00	\$365.63
	01	03/06/2023	03/06/2024	2.46%	175,000		175,000.00	\$365.63
	01	03/08/2023	03/08/2024	2.46%	750,000		750,000.00	\$1,566.99
	01	03/09/2023	03/08/2024	2.46%	1,000,000		1,000,000.00	\$2,089.32
	01	03/14/2023	03/14/2024	2.46%	950,000		950,000.00	\$1,984.85
	01	03/14/2023	03/14/2024	2.46%	850,000		850,000.00	\$1,775.92
	01	03/15/2023	03/15/2024	2.46%	600,000		600,000.00	\$1,253.59
	01	03/16/2023	03/15/2024	2.46%	350,000		350,000.00	\$731.26
	01	03/16/2023	03/16/2026	2.58%	7,550,000		7,550,000.00	\$16,543.81
	01	03/17/2023	03/15/2024	2.46%	650,000		650,000.00	\$1,358.05
	01	03/20/2023	03/20/2026	2.58%	250,000		250,000.00	\$547.81
	01	03/24/2023	03/22/2024	2.46%	2,640,000		2,640,000.00	\$5,515.79
	01	03/27/2023	03/25/2024	2.46%	2,015,000		2,015,000.00	\$4,209.97
	01	03/27/2023	03/25/2024	2.46%	175,000		175,000.00	\$365.63
	01	03/28/2023	03/26/2024	2.46%	500,000		500,000.00	\$1,044.66
	01	03/28/2023	03/26/2024	2.46%	900,000		900,000.00	\$1,880.38
	01	04/04/2023	04/04/2024	2.43%	350,000		350,000.00	\$722.34
	01	04/06/2023	04/05/2024	2.43%	75,000		75,000.00	\$154.79
	01	04/10/2023	04/10/2024	2.43%	500,000		500,000.00	\$1,031.92
	01	04/10/2023	04/10/2024	2.43%	40,000		40,000.00	\$82.55
	01	04/11/2023	04/10/2026	2.48%	100,000		100,000.00	\$210.63
	01	04/13/2023	04/12/2024	2.43%	1,200,000		1,200,000.00	\$2,476.60
	01	04/13/2023	04/12/2024	2.43%	200,000		200,000.00	\$412.77
	01	04/13/2023	04/12/2024	2.43%	25,000		25,000.00	\$51.60
	01	04/18/2023	04/17/2024	2.43%	175,000		175,000.00	\$361.17
	01	04/18/2023	04/17/2024	2.43%	400,000		400,000.00	\$825.53
	01	04/18/2023	04/17/2024	2.43%	700,000		700,000.00	\$1,444.68
	01	04/20/2023	04/19/2024	2.43%	75,000		75,000.00	\$154.79
	01	04/20/2023	04/19/2024	2.43%	900,000		900,000.00	\$1,857.45
	01	04/20/2023	04/18/2025	2.48%	600,000		600,000.00	\$1,263.78
	01	04/21/2023	04/19/2024	2.43%	400,000		400,000.00	\$825.53
	01	04/24/2023	04/23/2024	2.43%	121,000		121,000.00	\$249.72
	01	04/24/2023	04/23/2024	2.43%	150,000		150,000.00	\$309.58

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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	\$350.85
	01	04/24/2023	04/23/2024	2.43%	200,000		200,000.00	\$412.77
	01	04/25/2023	04/24/2024	2.43%	350,000		350,000.00	\$722.34
	01	05/02/2023	05/02/2024	2.37%	700,000		700,000.00	\$1,409.01
	01	05/04/2023	05/03/2024	2.37%	300,000		300,000.00	\$603.86
	01	05/05/2023	05/03/2024	2.37%	950,000		950,000.00	\$1,912.23
	01	05/05/2023	05/03/2024	2.37%	300,000		300,000.00	\$603.86
	01	05/08/2023	05/07/2024	2.37%	600,000		600,000.00	\$1,207.73
	01	05/08/2023	05/07/2026	2.32%	800,000		800,000.00	\$1,576.33
	01	05/10/2023	05/09/2024	2.37%	375,000		375,000.00	\$754.83
	01	05/11/2023	05/10/2024	2.37%	6,600,000		6,600,000.00	\$13,284.99
	01	05/11/2023	05/08/2026	2.32%	60,000		60,000.00	\$118.22
	01	05/12/2023	05/10/2024	2.37%	450,000		450,000.00	\$905.79
	01	05/18/2023	05/17/2024	2.37%	500,000		500,000.00	\$1,006.44
	01	05/18/2023	05/15/2026	2.32%	25,000		25,000.00	\$49.26
	01	05/19/2023	05/18/2026	2.32%	600,000		600,000.00	\$1,182.25
	01	05/19/2023	05/18/2026	2.32%	121,876		121,876.00	\$240.15
	01	05/19/2023	05/16/2025	2.32%	750,000		750,000.00	\$1,477.81
	01	05/19/2023	05/17/2024	2.37%	450,000		450,000.00	\$905.79
	01	05/23/2023	05/22/2024	2.37%	100,000		100,000.00	\$201.29
	01	05/23/2023	05/22/2024	2.37%	1,000,000		1,000,000.00	\$2,012.88
	01	05/24/2023	05/23/2024	2.37%	40,000		40,000.00	\$80.52
	01	05/24/2023	05/23/2024	2.37%	90,000		90,000.00	\$181.16
	01	05/25/2023	05/22/2026	2.32%	34,750		34,750.00	\$68.47
	01	05/25/2023	05/22/2026	2.32%	126,000		126,000.00	\$248.27
	01	06/02/2023	06/04/2024	2.46%	525,000		525,000.00	\$1,096.89
	01	06/08/2023	06/07/2024	2.46%	600,000		600,000.00	\$1,253.59
	01	06/09/2023	06/07/2024	2.46%	100,000		100,000.00	\$208.93
	01	06/09/2023	06/08/2026	2.37%	175,000		175,000.00	\$352.25
	01	06/09/2023	06/08/2026	2.37%	755,000		755,000.00	\$1,519.72
	01	06/09/2023	06/08/2026	2.37%	800,000		800,000.00	\$1,610.30
	01	06/09/2023	06/08/2026	2.37%	180,000		180,000.00	\$362.32
	01	06/14/2023	06/13/2024	2.46%	58,000		58,000.00	\$121.18
	01	06/15/2023	06/12/2026	2.37%	800,000		800,000.00	\$1,610.30
	01	07/06/2023	07/05/2024	2.64%	0	200,000	200,000.00	\$376.11
	01	07/06/2023	07/05/2024	2.64%	0	100,000	100,000.00	\$188.05
	01	07/07/2023	07/05/2024	2.64%	0	260,000	260,000.00	\$470.14
	01	07/10/2023	07/09/2024	2.64%	0	1,200,000	1,200,000.00	\$1,909.48
	01	07/13/2023	07/12/2024	2.64%	0	1,275,000	1,275,000.00	\$1,752.16

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 32300	01	07/17/2023	07/16/2024	2.64%	0	500,000	500,000.00	\$542.47
Peoples National Bank NA	01	07/17/2023	07/16/2026	2.54%	0	900,000	900,000.00	\$939.45
P O Box 908	01	07/19/2023	07/18/2024	2.64%	0	300,000	300,000.00	\$282.08
Mt. Vernon, IL 62864	01	07/24/2023	07/23/2026	2.54%	0	150,000	150,000.00	\$83.51
	01	07/26/2023	07/25/2024	2.64%	0	1,425,000	1,425,000.00	\$618.41

Record Count:	83	Total:	52,226,626	6,310,000	58,536,626	115,070.95
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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	\$17,581.59
First State Bank Mendota	01	03/15/2023	03/15/2024	2.46%	7,630,000		7,630,000.00	\$15,941.47
706 Washington St.	01	03/20/2023	03/20/2024	2.46%	16,395,000		16,395,000.00	\$34,254.32
Mendota, IL 61342	01	03/27/2023	03/25/2024	2.46%	6,920,000		6,920,000.00	\$14,458.06
	01	04/06/2023	04/05/2024	2.43%	8,728,000		8,728,000.00	\$18,013.16
	01	04/11/2023	04/11/2024	2.43%	1,275,000		1,275,000.00	\$2,631.39
	01	04/18/2023	04/17/2024	2.43%	9,335,000		9,335,000.00	\$19,265.91
	01	04/24/2023	04/23/2024	2.43%	1,215,000		1,215,000.00	\$2,507.56
	01	05/10/2023	05/09/2024	2.37%	5,087,000		5,087,000.00	\$10,239.50

Record Count:	9	Total:	65,000,000	0	65,000,000	134,892.96
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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	\$3,858.44

Record Count:	1	Total:	1,925,000	0	1,925,000	3,858.44
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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	\$2,195.48

Record Count:	1	Total:	1,100,000	0	1,100,000	2,195.48
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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	\$19,704.11

Midwest Bank
200 East Broadway
P.O. Box 440
Monmouth, IL 61462

Record Count:	1	Total:	10,000,000	0	10,000,000	19,704.11
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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	0.00	\$1,215.62
Warren Boynton State Bank	01	07/13/2023	07/12/2024	2.64%	0	5,350,000	5,350,000.00	\$7,352.22

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

Record Count:	2	Total:	2,125,000	3,225,000	5,350,000	8,567.84
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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	\$10,587.73
Peoples State Bank of Newton	01	05/10/2023	05/09/2024	2.37%	7,475,000		7,475,000.00	\$15,046.25
100 West Washington Street	01	05/24/2023	05/23/2024	2.37%	6,224,000		6,224,000.00	\$12,528.14
Newton, IL 62448	01	06/12/2023	06/11/2024	2.46%	5,015,000		5,015,000.00	\$10,477.92
	01	07/24/2023	07/23/2024	2.64%	0	4,507,000	4,507,000.00	\$2,607.89

B 36652
Peoples State Bank of Newton
100 West Washington Street
Newton, IL 62448

Record Count:	5	Total:	23,974,000	4,507,000	28,481,000	51,247.93
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 38106	01	12/15/2022	12/15/2023	3.08%	490,000		490,000.00	\$1,281.79
Old Exchange National Bank of Okawville	01	05/04/2023	05/03/2024	2.37%	425,000		425,000.00	\$855.47
P.O. Box 6	01	06/09/2023	06/07/2024	2.46%	180,000		180,000.00	\$376.08

B 38106
Old Exchange National Bank of Okawville
P.O. Box 6
Okawville, IL 62271

Record Count:	3	Total:	1,095,000	0	1,095,000	2,513.34
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/WithDrawals	Ending Balance	Interest Amount
B 38254 TrustBank - Olney 600 E. Main Street Olney, IL 62450	01	07/18/2023	07/17/2025	2.54%	0	38,000,000	38,000,000.00	\$37,021.37

Record Count:	1	Total:	0	38,000,000	38,000,000	37,021.37
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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%	18,942,000		18,942,000.00	\$39,093.17
BankOrion 1114 4th Street Orion, IL 61273	01	07/13/2023	07/12/2024	2.64%	0	200,000	200,000.00	\$274.85

Record Count:	2	Total:	18,942,000	200,000	19,142,000	39,368.02
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
C 42279	01	10/24/2022	10/24/2025	1.97%	35,000,000		35,000,000.00	\$58,560.27
Credit Union 1 200 East Champaign Avenue Rantoul, IL 61866	01	07/06/2023	07/06/2026	2.54%	0	30,000,000	30,000,000.00	\$54,279.45

Record Count:	2	Total:	35,000,000	30,000,000	65,000,000	112,839.72
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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	\$8,365.75
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	\$6,573.70

Record Count:	2	Total:	8,000,000	0	8,000,000	14,939.45
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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	\$271.61
Sauk Valley Bank and Trust - Sterling	01	03/28/2023	03/26/2024	2.46%	600,000		600,000.00	\$1,253.59
201 West Third St.	01	03/28/2023	03/26/2024	2.46%	600,000		600,000.00	\$1,253.59
Sterling, IL 61081	01	04/17/2023	04/15/2024	2.43%	3,675,000		3,675,000.00	\$7,584.60
	01	04/21/2023	04/19/2024	2.43%	600,000		600,000.00	\$1,238.30
	01	04/25/2023	04/24/2024	2.43%	530,000		530,000.00	\$1,093.83
	01	05/05/2023	05/03/2024	2.37%	1,200,000		1,200,000.00	\$2,415.45
	01	05/10/2023	05/08/2026	2.32%	200,000		200,000.00	\$394.08
	01	05/12/2023	05/10/2024	2.37%	1,150,000		1,150,000.00	\$2,314.81
	01	05/22/2023	05/21/2024	2.37%	600,000		600,000.00	\$1,207.73
	01	06/15/2023	06/12/2026	2.37%	70,000		70,000.00	\$140.90
	01	07/18/2023	07/17/2026	2.54%	0	400,000	400,000.00	\$389.70
	01	07/24/2023	07/17/2026	2.54%	0	290,000	290,000.00	\$161.45
	01	07/26/2023	07/25/2024	2.64%	0	425,000	425,000.00	\$184.44
	01	07/26/2023	07/25/2024	2.64%	0	500,000	500,000.00	\$216.99

Record Count:	15	Total:	9,355,000	1,615,000	10,970,000	20,121.07
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 49054	01	02/06/2023	02/06/2024	2.35%	6,500,000		6,500,000.00	\$12,973.29

Record Count:	1	Total:	6,500,000	0	6,500,000	12,973.29
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 53211	01	07/07/2023	07/05/2024	2.64%	0	2,050,000	2,050,000.00	\$3,706.85
State Bank - Wonder Lake	01	07/24/2023	07/23/2026	2.54%	0	44,000	44,000.00	\$24.50

Record Count:	2	Total:	0	2,094,000	2,094,000	3,731.35
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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 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	\$1,322.89
	01	02/15/2023	02/15/2024	2.35%	700,000		700,000.00	\$1,397.12
	01	03/27/2023	03/25/2024	2.46%	1,495,000		1,495,000.00	\$3,123.53
	01	04/14/2023	04/12/2024	2.43%	1,797,000		1,797,000.00	\$3,708.71
	01	05/15/2023	05/14/2024	2.37%	605,000		605,000.00	\$1,217.79
	01	06/08/2023	06/07/2024	2.46%	427,000		427,000.00	\$892.14
	01	07/19/2023	07/18/2024	2.64%	0	590,000	590,000.00	\$554.76
Record Count:		7	Total:		5,684,000	590,000	6,274,000	12,216.94

Report Summary

Total Record Count:	537
Total Beginning Balance:	695,482,373
Total Transaction Balance:	100,967,510
Total Ending Balance:	796,449,883
Total Interest Balance:	1,496,802.92

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	615,199,883	1,204,065.81	181,250,000	292,737.11	796,449,883	1,496,802.92	2.315
Total	615,199,883	1,204,065.81	181,250,000	292,737.11	796,449,883	1,496,802.92	
Average Yield		2.349		1.938		2.255	