

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 00251	01	08/10/2023	08/07/2026	2.70%	100,000		100,000.00	\$221.92
Citizens National Bank of Albion	01	08/10/2023	08/07/2026	2.70%	180,000		180,000.00	\$399.45
10 W. Elm Street	01	08/10/2023	08/07/2026	2.70%	80,000		80,000.00	\$177.53
Albion, IL 62806	01	08/25/2023	08/24/2026	2.70%	345,716		345,716.00	\$767.21
	01	09/21/2023	09/18/2026	2.71%	0	43,650	43,650.00	\$32.41
	01	09/26/2023	09/25/2026	2.71%	0	260,000	260,000.00	\$96.52

Record Count:	6	Total:	705,716	303,650	1,009,366	1,695.04
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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	0.00	\$10,103.15
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	01	09/25/2023	09/24/2024	2.71%	0	18,257,000	18,257,000.00	\$8,133.12

Record Count:	4	Total:	10,180,000	11,077,000	21,257,000	23,093.81
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 01351	01	08/22/2023	08/21/2024	2.70%	8,145,000		8,145,000.00	\$18,075.21

First National Bank-Arenzville
110 South Charles
Arenzville, IL 62611

Record Count:	1	Total:	8,145,000	0	8,145,000	18,075.21
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 03337	01	05/25/2023	05/24/2024	2.37%	1,500,000		1,500,000.00	\$2,921.92

Bank of Belleville
215 South Illinois Street
Belleville, IL 62220

Record Count:	1	Total:	1,500,000	0	1,500,000	2,921.92
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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%	19,118,357		19,118,357.00	\$38,655.75
Record Count:		2	Total:		42,427,593	0	42,427,593	84,060.86

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B 07054 Carrollton Bank P.O. Box 232 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	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	12/20/2023	3.08%	210,000		210,000.00	\$531.62
	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	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	02/09/2024	2.35%	300,000		300,000.00	\$579.45
	01	02/10/2023	02/10/2026	2.40%	500,000		500,000.00	\$986.30
	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	03/04/2024	2.46%	500,000		500,000.00	\$1,010.96

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B 07054 Carrollton Bank P.O. Box 232 Carrollton, IL 62016	01	03/03/2023	03/04/2024	2.46%	648,000		648,000.00	\$1,310.20
	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%	1,070,000		1,070,000.00	\$2,163.45
	01	03/10/2023	03/08/2024	2.46%	275,000		275,000.00	\$556.03
	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%	1,215,000		1,215,000.00	\$2,426.67
	01	04/04/2023	04/04/2024	2.43%	1,335,000		1,335,000.00	\$2,666.34
	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%	1,125,000		1,125,000.00	\$2,246.92
	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	04/13/2026	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%	125,000		125,000.00	\$254.79
	01	04/25/2023	04/24/2026	2.48%	127,600		127,600.00	\$260.09
	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	05/04/2026	2.32%	15,000		15,000.00	\$28.60
	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
	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	03/16/2026	2.32%	320,000		320,000.00	\$610.19

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B 07054 Carrollton Bank P.O. Box 232 Carrollton, IL 62016	01	05/08/2023	05/07/2026	2.32%	178,000		178,000.00	\$339.42
	01	05/08/2023	05/05/2026	2.32%	69,500		69,500.00	\$132.53
	01	05/11/2023	05/08/2026	2.32%	94,064		94,064.00	\$179.37
	01	05/11/2023	05/08/2026	2.32%	106,000		106,000.00	\$202.13
	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%	409,500		409,500.00	\$797.68
	01	06/02/2023	06/04/2024	2.46%	2,030,000		2,030,000.00	\$4,104.49
	01	06/08/2023	06/05/2026	2.37%	175,000		175,000.00	\$340.89
	01	06/09/2023	06/08/2026	2.37%	14,400		14,400.00	\$28.05
	01	06/09/2023	06/07/2024	2.46%	1,000,000		1,000,000.00	\$2,021.92
	01	06/12/2023	06/11/2024	2.46%	3,010,000		3,010,000.00	\$6,085.97
	01	06/15/2023	06/12/2026	2.37%	120,000		120,000.00	\$233.75
	01	06/15/2023	06/12/2026	2.37%	125,000		125,000.00	\$243.49
	01	07/11/2023	07/10/2026	2.54%	19,500		19,500.00	\$40.71
	01	07/11/2023	07/10/2024	2.64%	210,000		210,000.00	\$455.67
	01	07/14/2023	07/12/2024	2.64%	1,800,000		1,800,000.00	\$3,905.75
	01	07/14/2023	07/13/2026	2.54%	104,000		104,000.00	\$217.12
	01	07/14/2023	07/13/2026	2.54%	80,590		80,590.00	\$168.25
	01	07/17/2023	07/16/2026	2.54%	45,200		45,200.00	\$94.36
	01	07/17/2023	07/16/2026	2.54%	180,000		180,000.00	\$375.78
	01	07/17/2023	07/16/2026	2.54%	192,000		192,000.00	\$400.83
	01	07/18/2023	07/17/2026	2.54%	30,000		30,000.00	\$62.63
	01	07/18/2023	07/17/2024	2.64%	900,000		900,000.00	\$1,952.88
	01	07/18/2023	07/17/2024	2.64%	250,000		250,000.00	\$542.47
	01	07/25/2023	07/24/2026	2.54%	72,390		72,390.00	\$151.13
	01	08/02/2023	08/02/2024	2.70%	350,000		350,000.00	\$776.71
	01	08/04/2023	08/04/2026	2.70%	150,000		150,000.00	\$332.88
	01	08/04/2023	07/06/2026	2.70%	40,000		40,000.00	\$88.77
	01	08/08/2023	08/07/2026	2.70%	67,000		67,000.00	\$148.68
	01	08/08/2023	07/28/2026	2.70%	75,000		75,000.00	\$166.44
	01	08/08/2023	08/07/2026	2.70%	15,000		15,000.00	\$33.29
	01	08/23/2023	08/21/2026	2.70%	80,000		80,000.00	\$177.53
	01	08/24/2023	08/21/2026	2.70%	25,000		25,000.00	\$55.48
	01	08/25/2023	08/24/2026	2.70%	98,000		98,000.00	\$217.48
	01	09/20/2023	08/25/2026	2.71%	0	60,000	60,000.00	\$49.00

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B 07054	01	09/21/2023	08/25/2026	2.71%	0	170,000	170,000.00	\$126.22
Carrollton Bank	01	09/22/2023	09/20/2024	2.71%	0	600,000	600,000.00	\$400.93
P.O. Box 232								
Carrollton, IL 62016								
Record Count:		119	Total:		60,608,747	830,000	61,438,747	118,586.74

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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	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	0.00	\$1,477.48
	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%	120,000		120,000.00	\$232.77
	01	01/06/2023	01/05/2024	2.36%	200,000		200,000.00	\$387.95
	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%	350,000		350,000.00	\$678.90
	01	01/24/2023	01/24/2024	2.36%	715,000		715,000.00	\$1,386.90
	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%	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	03/15/2024	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%	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	04/04/2023	04/04/2024	2.43%	80,000		80,000.00	\$159.78
	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
	01	05/02/2023	05/02/2024	2.37%	150,000		150,000.00	\$292.19

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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%	600,000		600,000.00	\$1,168.77
	01	05/02/2023	05/02/2024	2.37%	1,400,000		1,400,000.00	\$2,727.12
	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%	600,000		600,000.00	\$1,213.15
	01	06/12/2023	06/11/2026	2.37%	576,000		576,000.00	\$1,122.02
	01	06/12/2023	06/11/2026	2.37%	365,000		365,000.00	\$711.00
	01	06/12/2023	06/11/2026	2.37%	330,000		330,000.00	\$642.82
	01	07/12/2023	07/11/2024	2.64%	20,000		20,000.00	\$43.40
	01	07/14/2023	07/12/2024	2.64%	350,000		350,000.00	\$759.45
	01	07/17/2023	07/16/2026	2.54%	160,000		160,000.00	\$334.03
	01	07/17/2023	07/16/2026	2.54%	330,000		330,000.00	\$688.93
	01	07/17/2023	07/16/2026	2.54%	245,000		245,000.00	\$511.48
	01	07/19/2023	07/17/2026	2.54%	710,000		710,000.00	\$1,482.25
	01	07/24/2023	07/23/2024	2.64%	15,000		15,000.00	\$32.55
	01	08/02/2023	08/02/2024	2.70%	1,100,000		1,100,000.00	\$2,441.10
	01	08/09/2023	08/08/2024	2.70%	250,000		250,000.00	\$554.79
	01	08/10/2023	08/09/2024	2.70%	140,000		140,000.00	\$310.68
	01	08/10/2023	08/07/2026	2.70%	110,000		110,000.00	\$244.11
	01	08/15/2023	08/14/2026	2.70%	100,000		100,000.00	\$221.92
	01	08/15/2023	08/14/2026	2.70%	464,000		464,000.00	\$1,029.70
	01	08/24/2023	08/21/2026	2.70%	116,800		116,800.00	\$259.20
	01	08/25/2023	08/24/2026	2.70%	125,000		125,000.00	\$277.40
	01	08/28/2023	08/27/2024	2.70%	1,200,000		1,200,000.00	\$2,663.01
	01	09/08/2023	09/04/2026	2.71%	0	415,000	415,000.00	\$708.68
	01	09/08/2023	09/04/2026	2.71%	0	415,000	415,000.00	\$708.68
	01	09/15/2023	09/14/2026	2.71%	0	600,000	600,000.00	\$712.77
	01	09/15/2023	09/14/2026	2.71%	0	600,000	600,000.00	\$712.77
	01	09/15/2023	09/14/2026	2.71%	0	102,000	102,000.00	\$121.17
	01	09/20/2023	09/18/2026	2.71%	0	120,000	120,000.00	\$98.01
Record Count:		75	Total:		31,373,399	1,052,000	32,425,399	63,776.92

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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	\$9,715.07
	01	06/01/2023	05/09/2025	2.32%	3,000,000		3,000,000.00	\$5,720.55
Record Count:		2	Total:		9,000,000	0	9,000,000	15,435.62
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
	01	05/05/2023	05/03/2024	2.37%	350,000		350,000.00	\$681.78
	01	06/07/2023	06/06/2024	2.46%	200,000		200,000.00	\$404.38
Record Count:		4	Total:		4,555,300	0	4,555,300	8,907.15

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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%	1,735,000		1,735,000.00	\$3,508.03
	01	06/22/2023	06/13/2024	2.46%	500,000		500,000.00	\$1,010.96
	01	07/19/2023	07/18/2024	2.64%	360,000		360,000.00	\$781.15
	01	07/19/2023	07/18/2024	2.64%	1,200,000		1,200,000.00	\$2,603.84
	01	08/28/2023	08/27/2024	2.70%	2,000,000		2,000,000.00	\$4,438.36
	01	08/28/2023	08/27/2024	2.70%	3,500,000		3,500,000.00	\$7,767.12
	01	08/28/2023	08/27/2024	2.70%	925,000		925,000.00	\$2,052.74

Record Count:	18	Total:	33,520,000	0	33,520,000	68,303.23
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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	\$3,289.32
	01	05/19/2023	05/16/2025	2.32%	743,200		743,200.00	\$1,417.17
	01	07/06/2023	07/03/2025	2.54%	1,943,000		1,943,000.00	\$4,056.35
	01	08/02/2023	08/04/2025	2.70%	660,000		660,000.00	\$1,464.66
	01	08/17/2023	08/15/2025	2.70%	60,000		60,000.00	\$133.15
	01	09/12/2023	09/11/2025	2.71%	0	50,000	50,000.00	\$70.53

Record Count:	6	Total:	5,131,200	50,000	5,181,200	10,431.18
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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%	1,050,000		1,050,000.00	\$2,097.12
	01	06/12/2023	06/11/2026	2.37%	135,000		135,000.00	\$262.97
	01	06/12/2023	06/11/2026	2.37%	192,296		192,296.00	\$374.58
	01	06/12/2023	06/11/2026	2.37%	269,763		269,763.00	\$525.48
	01	06/12/2023	06/11/2026	2.37%	330,000		330,000.00	\$642.82
	01	06/12/2023	06/11/2026	2.37%	335,000		335,000.00	\$652.56
	01	06/12/2023	06/11/2026	2.37%	350,000		350,000.00	\$681.78
	01	07/19/2023	07/17/2026	2.54%	115,500		115,500.00	\$241.13
	01	07/19/2023	07/17/2026	2.54%	149,500		149,500.00	\$312.11
	01	09/19/2023	09/18/2024	2.71%	0	1,825,000	1,825,000.00	\$1,626.00
	01	09/26/2023	09/25/2026	2.71%	0	110,000	110,000.00	\$40.84
	01	09/26/2023	09/25/2026	2.71%	0	110,000	110,000.00	\$40.84
Record Count:		16	Total:		17,697,059	2,045,000	19,742,059	37,827.98

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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%	985,000		985,000.00	\$1,991.59
	01	06/09/2023	06/07/2024	2.46%	775,000		775,000.00	\$1,566.99
	01	06/09/2023	06/07/2024	2.46%	1,200,000		1,200,000.00	\$2,426.30
	01	07/10/2023	07/05/2024	2.64%	1,775,000		1,775,000.00	\$3,851.51
	01	08/14/2023	08/13/2024	2.70%	550,000		550,000.00	\$1,220.55
	01	08/21/2023	08/20/2024	2.70%	415,000		415,000.00	\$920.96
	01	08/23/2023	08/21/2026	2.70%	69,000		69,000.00	\$153.12
	01	08/25/2023	08/24/2026	2.70%	300,000		300,000.00	\$665.75
	01	09/11/2023	09/10/2026	2.71%	0	130,000	130,000.00	\$193.04

Record Count:	25	Total:	20,623,440	130,000	20,753,440	42,222.34
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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	\$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
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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	\$30,878.73

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 24976 First Community Bank of Hillsboro 807 S. Main Street Hillsboro, IL 62049	01	08/07/2023	08/06/2024	2.70%	12,400,000		12,400,000.00	\$27,517.81

Record Count: 1 Total: 12,400,000 0 12,400,000 27,517.81

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	\$6,476.71
	01	03/16/2023	03/16/2026	2.58%	500,000		500,000.00	\$1,060.27
	01	04/07/2023	04/07/2026	2.48%	190,790		190,790.00	\$388.90
	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%	210,000		210,000.00	\$424.60
	01	06/09/2023	06/07/2024	2.46%	250,000		250,000.00	\$505.48
	01	06/09/2023	06/08/2026	2.37%	200,000		200,000.00	\$389.59
	01	06/09/2023	06/08/2026	2.37%	275,000		275,000.00	\$535.68
	01	06/15/2023	06/12/2026	2.37%	194,935		194,935.00	\$379.72
	01	07/24/2023	07/23/2026	2.54%	505,000		505,000.00	\$1,054.27
	01	07/24/2023	07/23/2026	2.54%	505,000		505,000.00	\$1,054.27
	01	08/03/2023	08/04/2026	2.70%	275,000		275,000.00	\$610.27
	01	08/25/2023	08/24/2026	2.70%	250,000		250,000.00	\$554.79
	01	08/28/2023	08/27/2024	2.70%	150,000		150,000.00	\$332.88
	01	09/05/2023	09/04/2024	2.71%	0	600,000	600,000.00	\$1,158.25
	01	09/05/2023	09/04/2024	2.71%	0	300,000	300,000.00	\$579.12
	01	09/12/2023	09/11/2026	2.71%	0	155,000	155,000.00	\$218.66

Record Count: 17 Total: 7,928,725 1,055,000 8,983,725 16,530.06

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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	4.76%	1,500,000		1,500,000.00	\$5,868.49
Record Count:		1	Total:		1,500,000	0	1,500,000	5,868.49

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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%	20,000		20,000.00	\$40.11
	01	01/25/2023	01/24/2025	2.44%	180,000		180,000.00	\$360.99
	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%	165,000		165,000.00	\$318.70
	01	02/21/2023	02/21/2024	2.35%	15,000		15,000.00	\$28.97
	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	09/06/2023	2.40%	250,000	-250,000	0.00	\$82.19
	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	09/06/2023	2.58%	100,000	-100,000	0.00	\$35.34
	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%	85,000		85,000.00	\$171.86
	01	03/20/2023	03/20/2024	2.46%	900,000		900,000.00	\$1,819.73
	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	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	06/11/2026	2.37%	72,000		72,000.00	\$140.25
	01	06/12/2023	06/11/2024	2.46%	80,000		80,000.00	\$161.75
	01	07/06/2023	07/03/2025	2.54%	125,000		125,000.00	\$260.96
	01	07/10/2023	07/09/2025	2.54%	20,000		20,000.00	\$41.75
	01	07/10/2023	07/09/2025	2.54%	20,000		20,000.00	\$41.75
	01	07/17/2023	07/16/2026	2.54%	94,000		94,000.00	\$196.24
	01	07/25/2023	07/24/2025	2.54%	200,000		200,000.00	\$417.53
	01	08/21/2023	08/20/2025	2.70%	300,000		300,000.00	\$665.75
	01	08/21/2023	08/20/2024	2.70%	40,000		40,000.00	\$88.77
	01	09/05/2023	09/04/2025	2.71%	0	150,000	150,000.00	\$289.56
	01	09/06/2023	03/10/2025	2.58%	0	350,000	350,000.00	\$618.49

Record Count:	58	Total:	10,884,924	150,000	11,034,924	22,164.51
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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	09/11/2020	09/11/2023	0.19%	38,725	-38,725	0.00	\$2.02
	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	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%	60,000		60,000.00	\$116.88
	01	06/05/2023	06/04/2025	2.37%	12,650		12,650.00	\$24.64
	01	07/10/2023	07/09/2024	2.64%	75,000		75,000.00	\$162.74
	01	08/14/2023	08/13/2026	2.70%	345,000		345,000.00	\$765.62
	01	08/28/2023	08/26/2025	2.70%	25,200		25,200.00	\$55.92

Record Count:	27	Total:	10,049,602	-38,725	10,010,877	19,843.66
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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	08/25/2022	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%	500,000		500,000.00	\$969.86
	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	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%	500,000		500,000.00	\$986.30
	01	02/23/2023	02/23/2026	2.40%	175,880		175,880.00	\$346.94
	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%	265,000		265,000.00	\$529.27
	01	04/13/2023	04/11/2024	2.43%	80,000		80,000.00	\$159.78
	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	05/19/2023	05/17/2024	2.37%	110,000		110,000.00	\$214.27
	01	05/19/2023	05/18/2026	2.32%	78,775		78,775.00	\$150.21
	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%	5,000,000		5,000,000.00	\$9,534.25
	01	07/10/2023	07/09/2024	2.64%	100,000		100,000.00	\$216.99
	01	07/17/2023	07/16/2026	2.54%	315,330		315,330.00	\$658.31
	01	07/17/2023	07/16/2026	2.54%	525,000		525,000.00	\$1,096.03
	01	07/26/2023	07/25/2024	2.64%	1,200,000		1,200,000.00	\$2,603.84
	01	08/10/2023	08/07/2026	2.70%	184,000		184,000.00	\$408.33
	01	08/24/2023	08/21/2026	2.70%	412,500		412,500.00	\$915.41
	01	09/05/2023	09/04/2024	2.71%	0	500,000	500,000.00	\$965.21
	01	09/08/2023	09/06/2024	2.71%	0	575,000	575,000.00	\$981.91
	01	09/14/2023	09/13/2024	2.71%	0	40,000	40,000.00	\$50.49
	01	09/21/2023	09/18/2026	2.71%	0	300,000	300,000.00	\$222.74

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	09/26/2023	09/25/2024	2.71%	0	100,000	100,000.00	\$37.12

Record Count:	40	Total:	22,866,385	1,515,000	24,381,385	42,127.53
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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 102 S. East Ave Ogden, IL 61859	01	10/13/2022	10/10/2025	1.97%	10,000,000		10,000,000.00	\$16,191.78

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 30454	01	07/12/2023	07/11/2024	2.64%	225,000		225,000.00	\$488.22
First Security Bank - Mackinaw	01	07/21/2023	07/19/2024	2.64%	250,000		250,000.00	\$542.47
101 East Fast Ave	01	07/26/2023	07/25/2024	2.64%	250,000		250,000.00	\$542.47
Mackinaw, IL 61755	01	08/15/2023	08/14/2024	2.70%	500,000		500,000.00	\$1,109.59
	01	09/05/2023	09/04/2024	2.71%	0	300,000	300,000.00	\$579.12

Record Count:	5	Total:	1,225,000	300,000	1,525,000	3,261.87
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 31303 Banterra Bank P.O. Box 291 Eldorado, IL 62930	01	12/02/2022	12/02/2025	2.25%	46,000		46,000.00	\$85.07
	01	12/02/2022	12/02/2025	2.25%	50,000		50,000.00	\$92.47
	01	01/26/2023	01/26/2026	2.44%	11,500		11,500.00	\$23.06
	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%	3,000,000		3,000,000.00	\$5,917.81
	01	02/23/2023	02/21/2025	2.40%	500,000		500,000.00	\$986.30
	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	09/25/2023	2.46%	1,180,000	-1,180,000	0.00	\$1,908.69
	01	08/07/2023	09/06/2023	2.70%	2,150,000	-2,150,000	0.00	\$795.21
	01	09/06/2023	08/05/2024	2.70%	0	2,100,000	2,100,000.00	\$3,883.56
	01	09/25/2023	06/10/2024	2.46%	0	950,000	950,000.00	\$384.16

Record Count:	19	Total:	43,110,625	-280,000	42,830,625	85,899.67
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 32001 First Mid Bank & Trust NA - Mattoon 1421 Charleston Ave. Mattoon, IL 61938	01	05/19/2023	05/17/2024	2.37%	39,998,586		39,998,586.00	\$77,915.05
	01	05/19/2023	05/17/2024	2.37%	20,001,000		20,001,000.00	\$38,960.85
	01	05/25/2023	05/24/2024	2.37%	4,990,000		4,990,000.00	\$9,720.25

Record Count:	3	Total:	64,989,586	0	64,989,586	126,596.15
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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%	2,015,000		2,015,000.00	\$4,074.16
	01	03/27/2023	03/25/2024	2.46%	175,000		175,000.00	\$353.84
	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%	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%	500,000		500,000.00	\$998.63
	01	04/10/2023	04/10/2024	2.43%	40,000		40,000.00	\$79.89
	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%	200,000		200,000.00	\$399.45
	01	04/13/2023	04/12/2024	2.43%	25,000		25,000.00	\$49.93
	01	04/13/2023	04/12/2024	2.43%	1,200,000		1,200,000.00	\$2,396.71
	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	04/18/2023	04/17/2024	2.43%	700,000		700,000.00	\$1,398.08
	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%	170,000		170,000.00	\$339.53
	01	04/24/2023	04/23/2024	2.43%	200,000		200,000.00	\$399.45

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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%	121,000		121,000.00	\$241.67
	01	04/24/2023	04/23/2024	2.43%	150,000		150,000.00	\$299.59
	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%	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	05/08/2023	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%	600,000		600,000.00	\$1,144.11
	01	05/19/2023	05/18/2026	2.32%	121,876		121,876.00	\$232.40
	01	05/19/2023	05/17/2024	2.37%	450,000		450,000.00	\$876.58
	01	05/19/2023	05/16/2025	2.32%	750,000		750,000.00	\$1,430.14
	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%	525,000		525,000.00	\$1,061.51
	01	06/08/2023	06/07/2024	2.46%	600,000		600,000.00	\$1,213.15
	01	06/09/2023	06/07/2024	2.46%	100,000		100,000.00	\$202.19
	01	06/09/2023	06/08/2026	2.37%	175,000		175,000.00	\$340.89
	01	06/09/2023	06/08/2026	2.37%	755,000		755,000.00	\$1,470.70
	01	06/09/2023	06/08/2026	2.37%	800,000		800,000.00	\$1,558.36
	01	06/09/2023	06/08/2026	2.37%	180,000		180,000.00	\$350.63
	01	06/14/2023	06/13/2024	2.46%	58,000		58,000.00	\$117.27
	01	06/15/2023	06/12/2026	2.37%	800,000		800,000.00	\$1,558.36
	01	07/06/2023	07/05/2024	2.64%	100,000		100,000.00	\$216.99
	01	07/06/2023	07/05/2024	2.64%	200,000		200,000.00	\$433.97
	01	07/07/2023	07/05/2024	2.64%	260,000		260,000.00	\$564.16
	01	07/10/2023	07/09/2024	2.64%	1,200,000		1,200,000.00	\$2,603.84
	01	07/13/2023	07/12/2024	2.64%	1,275,000		1,275,000.00	\$2,766.58

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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	07/17/2023	07/16/2024	2.64%	500,000		500,000.00	\$1,084.93
	01	07/17/2023	07/16/2026	2.54%	900,000		900,000.00	\$1,878.90
	01	07/19/2023	07/18/2024	2.64%	300,000		300,000.00	\$650.96
	01	07/24/2023	07/23/2026	2.54%	150,000		150,000.00	\$313.15
	01	07/26/2023	07/25/2024	2.64%	1,425,000		1,425,000.00	\$3,092.05
	01	08/24/2023	08/21/2026	2.70%	281,600		281,600.00	\$624.92
	01	08/24/2023	08/21/2026	2.70%	142,500		142,500.00	\$316.23
	01	08/28/2023	08/26/2026	2.70%	256,500		256,500.00	\$569.22
	01	08/28/2023	08/27/2024	2.70%	165,000		165,000.00	\$366.16
	01	09/12/2023	09/11/2024	2.71%	0	400,000	400,000.00	\$564.27
	01	09/18/2023	09/17/2026	2.71%	0	400,000	400,000.00	\$386.08
	01	09/18/2023	09/17/2026	2.71%	0	400,000	400,000.00	\$386.08

Record Count:	90	Total:	59,382,226	1,200,000	60,582,226	121,246.64
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 32654 First State Bank Mendota 706 Washington St. Mendota, IL 61342	01	03/13/2023	03/13/2024	2.46%	8,415,000		8,415,000.00	\$17,014.44
	01	03/15/2023	03/15/2024	2.46%	7,630,000		7,630,000.00	\$15,427.23
	01	03/20/2023	03/20/2024	2.46%	16,395,000		16,395,000.00	\$33,149.34
	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 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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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 34005 Midwest Bank 200 East Broadway P.O. Box 440 Monmouth, IL 61462	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	07/13/2023	07/12/2024	2.64%	5,350,000		5,350,000.00	\$11,608.77

Record Count:	1	Total:	5,350,000	0	5,350,000	11,608.77
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 36652 Peoples State Bank of Newton 100 West Washington Street Newton, IL 62448	01	05/02/2023	05/02/2024	2.37%	5,260,000		5,260,000.00	\$10,246.19
	01	05/10/2023	05/09/2024	2.37%	7,475,000		7,475,000.00	\$14,560.89
	01	05/24/2023	05/23/2024	2.37%	6,224,000		6,224,000.00	\$12,124.01
	01	06/12/2023	06/11/2024	2.46%	5,015,000		5,015,000.00	\$10,139.92
	01	07/24/2023	07/23/2024	2.64%	4,507,000		4,507,000.00	\$9,779.57
	01	09/18/2023	09/17/2024	2.71%	0	3,767,000	3,767,000.00	\$3,635.93

Record Count:	6	Total:	28,481,000	3,767,000	32,248,000	60,486.51
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
C 37145 Great Lakes Credit Union 2111 Waukegan Road Bannockburn, IL 60015	01	09/25/2023	09/24/2026	2.71%	0	25,000,000	25,000,000.00	\$11,136.99

Record Count:	1	Total:	0	25,000,000	25,000,000	11,136.99
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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	\$1,240.44
Old Exchange National Bank of Okawville	01	05/04/2023	05/03/2024	2.37%	425,000		425,000.00	\$827.88
P.O. Box 6	01	06/09/2023	06/07/2024	2.46%	180,000		180,000.00	\$363.95
Okawville, IL 62271								

Record Count:	3	Total:	1,095,000	0	1,095,000	2,432.27
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 38209	01	09/06/2023	09/05/2024	2.71%	0	600,000	600,000.00	\$1,113.70
First National Bank in Olney	01	09/08/2023	09/06/2024	2.71%	0	25,000	25,000.00	\$42.69
101 E Main Street	01	09/12/2023	09/11/2025	2.71%	0	600,000	600,000.00	\$846.41
Olney, IL 62450	01	09/13/2023	09/12/2024	2.71%	0	1,525,000	1,525,000.00	\$2,038.07
	01	09/19/2023	09/18/2024	2.71%	0	3,030,000	3,030,000.00	\$2,699.61
	01	09/19/2023	09/18/2025	2.71%	0	150,000	150,000.00	\$133.64
	01	09/26/2023	09/25/2024	2.71%	0	2,650,000	2,650,000.00	\$983.77

Record Count:	7	Total:	0	8,580,000	8,580,000	7,857.89
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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%	38,000,000		38,000,000.00	\$79,331.51

Record Count:	1	Total:	38,000,000	0	38,000,000	79,331.51
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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
	01	07/13/2023	07/12/2024	2.64%	200,000		200,000.00	\$433.97

Record Count:	2	Total:	19,142,000	0	19,142,000	38,266.07
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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
	01	07/06/2023	07/06/2026	2.54%	30,000,000		30,000,000.00	\$62,630.14

Record Count:	2	Total:	65,000,000	0	65,000,000	119,301.37
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
C 46138 Catholic & Community Credit Union 1109 Hartman Lane Shiloh, IL 62221	01	10/11/2022	10/10/2025	1.97%	5,000,000		5,000,000.00	\$8,095.89
	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 Sauk Valley Bank and Trust - Sterling 201 West Third St. Sterling, IL 61081	01	03/28/2023	03/26/2024	2.46%	130,000		130,000.00	\$262.85
	01	03/28/2023	03/26/2024	2.46%	600,000		600,000.00	\$1,213.15
	01	03/28/2023	03/26/2024	2.46%	600,000		600,000.00	\$1,213.15
	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%	70,000		70,000.00	\$136.36
	01	07/18/2023	07/17/2026	2.54%	400,000		400,000.00	\$835.07
	01	07/24/2023	07/17/2026	2.54%	290,000		290,000.00	\$605.42
	01	07/26/2023	07/25/2024	2.64%	425,000		425,000.00	\$922.19
	01	07/26/2023	07/25/2024	2.64%	500,000		500,000.00	\$1,084.93
	01	08/28/2023	08/26/2026	2.70%	381,000		381,000.00	\$845.51
	01	08/28/2023	08/26/2026	2.70%	63,000		63,000.00	\$139.81
	01	08/28/2023	08/27/2024	2.70%	300,000		300,000.00	\$665.75

Record Count:	18	Total:	11,714,000	0	11,714,000	23,648.84
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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 53211 State Bank - Wonder Lake 7526 Hancock Drive Wonder Lake, IL 60097	01	07/07/2023	07/05/2024	2.64%	2,050,000		2,050,000.00	\$4,448.22
	01	07/24/2023	07/23/2026	2.54%	44,000		44,000.00	\$91.86
	01	08/02/2023	08/02/2024	2.70%	275,000		275,000.00	\$610.27
	01	08/25/2023	08/23/2024	2.70%	600,000		600,000.00	\$1,331.51

Record Count:	4	Total:	2,969,000	0	2,969,000	6,481.86
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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%	427,000		427,000.00	\$863.36
	01	07/19/2023	07/18/2024	2.64%	590,000		590,000.00	\$1,280.22
	01	09/11/2023	09/10/2024	2.71%	0	215,000	215,000.00	\$319.26
Record Count:		8	Total:		6,274,000	215,000	6,489,000	12,885.47

Report Summary

Total Record Count:	621
Total Beginning Balance:	827,712,999
Total Transaction Balance:	56,950,925
Total Ending Balance:	884,663,924
Total Interest Balance:	1,670,528.75

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Investment Summary

Fund Name	Specific Opportunity		Interim		Total		Average Yield
	Deposit	Interest	Deposit	Interest	Deposit	Interest	
Regular Account	678,413,924	1,322,491.75	206,250,000	348,037.00	884,663,924	1,670,528.75	2.399
Total	678,413,924	1,322,491.75	206,250,000	348,037.00	884,663,924	1,670,528.75	
Average Yield		2.339		2.025		2.266	