

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 Citizens National Bank of Albion 10 W. Elm Street Albion, IL 62806	01	08/10/2023	08/07/2026	2.70%	100,000		100,000.00	\$214.52
	01	08/10/2023	08/07/2026	2.70%	180,000		180,000.00	\$386.14
	01	08/10/2023	08/07/2026	2.70%	80,000		80,000.00	\$171.62
	01	08/25/2023	08/24/2026	2.70%	345,716		345,716.00	\$741.63
	01	09/21/2023	09/18/2026	2.71%	43,650		43,650.00	\$93.99
	01	09/26/2023	09/25/2026	2.71%	260,000		260,000.00	\$559.82
	01	10/19/2023	10/16/2026	2.74%	115,635		115,635.00	\$251.74
	01	10/19/2023	10/16/2026	2.74%	260,000		260,000.00	\$566.02
	01	11/15/2023	11/13/2026	2.74%	150,000		150,000.00	\$326.55
	01	11/17/2023	11/16/2026	2.74%	500,000		500,000.00	\$1,088.49
	01	12/04/2023	12/03/2026	2.67%	600,000		600,000.00	\$1,272.82
	01	12/04/2023	12/03/2026	2.67%	600,000		600,000.00	\$1,272.82
	01	12/15/2023	12/14/2026	2.67%	82,000		82,000.00	\$173.95
	01	12/15/2023	12/14/2026	2.67%	211,340		211,340.00	\$448.33
	01	12/15/2023	12/14/2026	2.67%	71,000		71,000.00	\$150.62
	01	01/12/2024	12/14/2026	2.51%	35,000		35,000.00	\$69.80
	01	02/22/2024	02/22/2027	2.44%	0	65,000	65,000.00	\$34.76
	01	02/22/2024	02/22/2027	2.44%	0	140,000	140,000.00	\$74.87
	01	02/22/2024	02/22/2027	2.44%	0	180,000	180,000.00	\$96.26
	01	02/26/2024	02/23/2027	2.44%	0	267,000	267,000.00	\$71.40
Record Count:		20	Total:		3,634,341	652,000	4,286,341	8,066.15
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	10/21/2022	10/21/2024	1.97%	1,500,000		1,500,000.00	\$2,347.81
	01	10/21/2022	10/21/2025	1.97%	1,500,000		1,500,000.00	\$2,347.81
	01	09/25/2023	09/24/2024	2.71%	18,257,000		18,257,000.00	\$39,310.07
	01	10/10/2023	10/09/2024	2.74%	1,800,000		1,800,000.00	\$3,918.58
Record Count:		4	Total:		23,057,000	0	23,057,000	47,924.27
Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 01351 First National Bank-Arenzville 110 South Charles Arenzville, IL 62611	01	08/22/2023	08/21/2024	2.70%	8,145,000		8,145,000.00	\$17,472.70
Record Count:		1	Total:		8,145,000	0	8,145,000	17,472.70

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 03337 Bank of Belleville 215 South Illinois Street Belleville, IL 62220	01	05/25/2023	05/24/2024	2.37%	1,500,000		1,500,000.00	\$2,824.52
	01	10/16/2023	10/15/2024	2.74%	600,000		600,000.00	\$1,306.19
Record Count:		2	Total:		2,100,000	0	2,100,000	4,130.71

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 05500 CBI Bank & Trust, Muscatine 301 Iowa Avenue Muscatine, IA 52761	01	01/29/2024	02/02/2024	2.35%	400,000	-400,000	0.00	\$25.75
	01	01/29/2024	02/23/2024	2.35%	300,000	-300,000	0.00	\$424.93
	01	01/29/2024	02/07/2025	2.40%	200,000		200,000.00	\$381.37
	01	01/29/2024	02/07/2025	2.40%	300,000		300,000.00	\$572.05
	01	01/29/2024	01/10/2025	2.44%	450,000		450,000.00	\$872.38
	01	01/29/2024	01/24/2025	2.44%	20,000		20,000.00	\$38.77
	01	01/29/2024	02/10/2025	2.40%	80,000		80,000.00	\$152.55
	01	01/29/2024	09/04/2025	2.71%	150,000		150,000.00	\$322.97
	01	01/29/2024	02/10/2025	2.40%	200,000		200,000.00	\$381.37
	01	01/29/2024	01/24/2025	2.44%	180,000		180,000.00	\$348.95
	01	01/29/2024	02/06/2025	2.40%	75,000		75,000.00	\$143.01
	01	01/29/2024	02/06/2025	2.40%	200,000		200,000.00	\$381.37
	01	01/29/2024	03/06/2025	2.58%	250,000		250,000.00	\$512.47
	01	01/29/2024	03/25/2025	2.58%	250,000		250,000.00	\$512.47
	01	01/29/2024	03/26/2025	2.58%	250,000		250,000.00	\$512.47
	01	01/29/2024	04/11/2025	2.48%	280,000		280,000.00	\$551.72
	01	01/29/2024	07/09/2025	2.54%	20,000		20,000.00	\$40.36
	01	01/29/2024	07/09/2025	2.54%	20,000		20,000.00	\$40.36
	01	01/29/2024	03/22/2024	2.46%	30,000		30,000.00	\$58.64
	01	01/29/2024	04/10/2024	2.43%	40,000		40,000.00	\$77.23
	01	01/29/2024	03/20/2024	2.46%	85,000		85,000.00	\$166.13
	01	01/29/2024	03/15/2024	2.46%	100,000		100,000.00	\$195.45
	01	01/29/2024	04/05/2024	2.43%	10,000		10,000.00	\$19.31
	01	01/29/2024	08/20/2025	2.70%	300,000		300,000.00	\$643.56
	01	01/29/2024	03/14/2025	2.58%	425,000		425,000.00	\$871.19
	01	01/29/2024	04/18/2025	2.48%	550,000		550,000.00	\$1,083.73
	01	01/29/2024	05/07/2025	2.32%	720,000		720,000.00	\$1,327.17
	01	01/29/2024	07/24/2025	2.54%	200,000		200,000.00	\$403.62
	01	01/29/2024	04/04/2025	2.48%	230,000		230,000.00	\$453.19
	01	01/29/2024	02/09/2026	2.40%	35,000		35,000.00	\$66.74
	01	01/29/2024	02/09/2026	2.40%	182,000		182,000.00	\$347.05
	01	02/15/2024	02/14/2025	2.44%	0	93,500	93,500.00	\$93.76
	01	02/21/2024	02/20/2025	2.44%	0	100,000	100,000.00	\$60.16
	01	02/23/2024	02/21/2025	2.44%	0	140,000	140,000.00	\$65.51
Record Count:		34	Total:		6,532,000	-366,500	6,165,500	12,147.76

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B 06600	01	05/22/2023	05/21/2024	2.37%	23,309,236		23,309,236.00	\$43,891.61
CNB Bank and Trust NA	01	10/12/2023	06/13/2024	2.46%	19,068,357		19,068,357.00	\$37,269.50
450 W Side Square	01	11/20/2023	11/19/2026	2.74%	448,271		448,271.00	\$975.88
Carlinville, IL 62626	01	11/20/2023	11/19/2026	2.74%	448,272		448,272.00	\$975.88
	01	12/15/2023	12/14/2026	2.67%	510,000		510,000.00	\$1,081.90
	01	12/15/2023	12/14/2026	2.67%	510,000		510,000.00	\$1,081.90
	01	02/23/2024	02/21/2025	2.44%	0	7,200,625	7,200,625.00	\$3,369.50

Record Count:	7	Total:	44,294,136	7,200,625	51,494,761	88,646.17
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 06721	01	01/26/2024	01/24/2025	2.51%	2,400,000		2,400,000.00	\$4,786.19
Heartland Bank & Trust Co.	01	02/02/2024	02/04/2025	2.44%	0	2,150,000	2,150,000.00	\$4,024.33
401 N Hershey Road	01	02/14/2024	02/13/2025	2.44%	0	1,845,000	1,845,000.00	\$1,973.39
Bloomington, IL 61704	01	02/20/2024	02/19/2025	2.44%	0	5,510,000	5,510,000.00	\$3,683.40
	01	02/22/2024	02/21/2025	2.44%	0	5,965,000	5,965,000.00	\$3,190.05
	01	02/26/2024	02/25/2025	2.44%	0	4,035,000	4,035,000.00	\$1,078.95

Record Count:	6	Total:	2,400,000	19,505,000	21,905,000	18,736.31
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 06806	01	01/19/2024	01/19/2027	2.51%	186,519		186,519.00	\$371.96
1NB Bank, Carlyle	01	01/19/2024	01/19/2027	2.51%	409,356		409,356.00	\$816.36
891 Fairfax St. Box 280	01	01/19/2024	01/19/2027	2.51%	678,427		678,427.00	\$1,352.95
Carlyle, IL 62231	01	02/02/2024	02/02/2027	2.44%	0	565,323	565,323.00	\$1,058.16
	01	02/06/2024	02/05/2025	2.44%	0	70,000	70,000.00	\$112.31
	01	02/16/2024	02/14/2025	2.44%	0	1,875,000	1,875,000.00	\$1,754.79
	01	02/16/2024	02/14/2025	2.44%	0	270,000	270,000.00	\$252.69
	01	02/22/2024	02/22/2027	2.44%	0	505,023	505,023.00	\$270.08
	01	02/23/2024	02/22/2027	2.44%	0	50,000	50,000.00	\$23.40

Record Count:	9	Total:	1,274,302	3,335,346	4,609,648	6,012.70
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B 07054 Carrollton Bank P.O. Box 232 Carrollton, IL 62016	01	06/09/2021	06/07/2024	0.08%	16,500		16,500.00	\$1.05
	01	08/19/2021	08/19/2024	0.10%	54,500		54,500.00	\$4.33
	01	10/25/2021	10/24/2024	0.12%	164,000		164,000.00	\$15.64
	01	11/09/2021	11/08/2024	0.19%	60,000		60,000.00	\$9.06
	01	03/15/2022	03/15/2024	0.75%	18,000		18,000.00	\$10.73
	01	12/20/2022	12/19/2025	2.31%	80,000		80,000.00	\$146.83
	01	12/20/2022	12/19/2025	2.31%	26,000		26,000.00	\$47.72
	01	12/20/2022	12/19/2025	2.31%	40,000		40,000.00	\$73.41
	01	01/06/2023	01/06/2026	2.44%	100,000		100,000.00	\$193.86
	01	01/09/2023	01/09/2026	2.44%	60,000		60,000.00	\$116.32
	01	01/13/2023	01/13/2026	2.44%	177,500		177,500.00	\$344.11
	01	01/13/2023	01/13/2026	2.44%	262,413		262,413.00	\$508.72
	01	01/13/2023	01/13/2026	2.44%	45,600		45,600.00	\$88.40
	01	01/26/2023	01/26/2026	2.44%	22,500		22,500.00	\$43.62
	01	01/26/2023	01/26/2026	2.44%	48,000		48,000.00	\$93.05
	01	01/26/2023	01/26/2026	2.44%	52,500		52,500.00	\$101.78
	01	02/02/2023	02/02/2024	2.35%	600,000	-600,000	0.00	\$38.63
	01	02/06/2023	02/06/2024	2.35%	2,465,000	-2,465,000	0.00	\$793.53
	01	02/06/2023	02/06/2026	2.40%	20,000		20,000.00	\$38.14
	01	02/08/2023	02/06/2026	2.40%	100,000		100,000.00	\$190.68
	01	02/08/2023	02/08/2024	2.35%	1,040,000	-1,040,000	0.00	\$468.71
	01	02/10/2023	02/09/2024	2.35%	300,000	-300,000	0.00	\$154.52
	01	02/10/2023	02/10/2026	2.40%	500,000		500,000.00	\$953.42
	01	02/17/2023	02/16/2024	2.35%	600,000	-600,000	0.00	\$579.45
	01	02/21/2023	02/21/2024	2.35%	2,400,000	-2,400,000	0.00	\$3,090.41
	01	02/23/2023	02/23/2024	2.35%	600,000	-600,000	0.00	\$849.86
	01	03/02/2023	02/22/2024	2.46%	3,600,000	-3,600,000	0.00	\$5,095.23
	01	03/03/2023	03/04/2024	2.46%	500,000		500,000.00	\$977.26
	01	03/03/2023	03/04/2024	2.46%	648,000		648,000.00	\$1,266.53
	01	03/03/2023	03/04/2024	2.46%	2,915,000		2,915,000.00	\$5,697.43
	01	03/03/2023	03/03/2026	2.58%	37,600		37,600.00	\$77.07
	01	03/09/2023	03/09/2026	2.58%	45,000		45,000.00	\$92.24
	01	03/10/2023	03/08/2024	2.46%	1,070,000		1,070,000.00	\$2,091.34
	01	03/10/2023	03/08/2024	2.46%	275,000		275,000.00	\$537.49
	01	03/14/2023	03/08/2024	2.46%	145,000		145,000.00	\$283.41
	01	03/15/2023	03/15/2024	2.46%	600,000		600,000.00	\$1,172.71
	01	03/16/2023	03/15/2024	2.46%	600,000		600,000.00	\$1,172.71
	01	03/16/2023	03/16/2026	2.58%	19,000		19,000.00	\$38.95
	01	03/16/2023	03/16/2026	2.58%	38,000		38,000.00	\$77.89

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B 07054 Carrollton Bank P.O. Box 232 Carrollton, IL 62016	01	03/20/2023	03/20/2024	2.46%	1,100,000		1,100,000.00	\$2,149.97
	01	03/24/2023	03/22/2024	2.46%	500,000		500,000.00	\$977.26
	01	03/27/2023	03/26/2026	2.58%	100,000		100,000.00	\$204.99
	01	04/04/2023	04/04/2024	2.43%	1,215,000		1,215,000.00	\$2,345.78
	01	04/04/2023	04/04/2024	2.43%	1,335,000		1,335,000.00	\$2,577.46
	01	04/05/2023	04/05/2024	2.43%	5,325,000		5,325,000.00	\$10,280.90
	01	04/07/2023	04/05/2024	2.43%	125,000		125,000.00	\$241.34
	01	04/07/2023	04/02/2024	2.43%	50,000		50,000.00	\$96.53
	01	04/07/2023	04/07/2026	2.48%	283,000		283,000.00	\$557.63
	01	04/07/2023	04/07/2026	2.48%	180,000		180,000.00	\$354.67
	01	04/10/2023	04/10/2024	2.43%	265,000		265,000.00	\$511.63
	01	04/14/2023	04/12/2024	2.43%	1,125,000		1,125,000.00	\$2,172.02
	01	04/14/2023	04/12/2024	2.43%	270,000		270,000.00	\$521.28
	01	04/14/2023	04/12/2024	2.43%	600,000		600,000.00	\$1,158.41
	01	04/14/2023	04/13/2026	2.48%	19,340		19,340.00	\$38.11
	01	04/17/2023	04/16/2024	2.43%	350,000		350,000.00	\$675.74
	01	04/21/2023	04/19/2024	2.43%	220,000		220,000.00	\$424.75
	01	04/24/2023	04/23/2024	2.43%	1,715,000		1,715,000.00	\$3,311.12
	01	04/25/2023	04/24/2026	2.48%	125,000		125,000.00	\$246.30
	01	04/25/2023	04/24/2026	2.48%	127,600		127,600.00	\$251.42
	01	05/02/2023	05/04/2026	2.32%	15,000		15,000.00	\$27.65
	01	05/02/2023	04/15/2026	2.32%	55,500		55,500.00	\$102.30
	01	05/02/2023	03/24/2026	2.32%	150,000		150,000.00	\$276.49
	01	05/02/2023	05/02/2024	2.37%	640,000		640,000.00	\$1,205.13
	01	05/05/2023	05/03/2024	2.37%	2,110,000		2,110,000.00	\$3,973.16
	01	05/05/2023	05/03/2024	2.37%	3,155,000		3,155,000.00	\$5,940.91
	01	05/05/2023	05/02/2025	2.32%	19,250		19,250.00	\$35.48
	01	05/05/2023	05/04/2026	2.32%	16,300		16,300.00	\$30.05
	01	05/08/2023	05/05/2026	2.32%	69,500		69,500.00	\$128.11
	01	05/08/2023	03/16/2026	2.32%	320,000		320,000.00	\$589.85
	01	05/08/2023	05/07/2026	2.32%	178,000		178,000.00	\$328.11
	01	05/11/2023	05/08/2026	2.32%	94,064		94,064.00	\$173.39
	01	05/11/2023	05/08/2026	2.32%	106,000		106,000.00	\$195.39
	01	05/12/2023	05/11/2026	2.32%	600,000		600,000.00	\$1,105.97
	01	05/12/2023	05/10/2024	2.37%	1,300,000		1,300,000.00	\$2,447.92
	01	05/15/2023	05/14/2024	2.37%	450,000		450,000.00	\$847.36
	01	05/19/2023	05/18/2026	2.32%	300,000		300,000.00	\$552.99
	01	05/19/2023	05/18/2026	2.32%	48,000		48,000.00	\$88.48
	01	06/02/2023	05/26/2026	2.37%	409,500		409,500.00	\$771.09

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B 07054 Carrollton Bank P.O. Box 232 Carrollton, IL 62016	01	06/02/2023	06/04/2024	2.46%	2,030,000		2,030,000.00	\$3,967.68
	01	06/08/2023	06/05/2026	2.37%	175,000		175,000.00	\$329.53
	01	06/09/2023	06/08/2026	2.37%	14,400		14,400.00	\$27.12
	01	06/09/2023	06/07/2024	2.46%	1,000,000		1,000,000.00	\$1,954.52
	01	06/12/2023	06/11/2024	2.46%	3,010,000		3,010,000.00	\$5,883.11
	01	06/15/2023	06/12/2026	2.37%	125,000		125,000.00	\$235.38
	01	06/15/2023	06/12/2026	2.37%	120,000		120,000.00	\$225.96
	01	07/11/2023	07/10/2026	2.54%	19,500		19,500.00	\$39.35
	01	07/11/2023	07/10/2024	2.64%	210,000		210,000.00	\$440.48
	01	07/14/2023	07/12/2024	2.64%	1,800,000		1,800,000.00	\$3,775.56
	01	07/14/2023	07/13/2026	2.54%	104,000		104,000.00	\$209.88
	01	07/14/2023	07/13/2026	2.54%	80,590		80,590.00	\$162.64
	01	07/17/2023	07/16/2026	2.54%	180,000		180,000.00	\$363.25
	01	07/17/2023	07/16/2026	2.54%	192,000		192,000.00	\$387.47
	01	07/17/2023	07/16/2026	2.54%	45,200		45,200.00	\$91.22
	01	07/18/2023	07/17/2026	2.54%	30,000		30,000.00	\$60.54
	01	07/18/2023	07/17/2024	2.64%	900,000		900,000.00	\$1,887.78
	01	07/18/2023	07/17/2024	2.64%	250,000		250,000.00	\$524.38
	01	07/25/2023	07/24/2026	2.54%	72,390		72,390.00	\$146.09
	01	08/02/2023	08/02/2024	2.70%	350,000		350,000.00	\$750.82
	01	08/04/2023	08/04/2026	2.70%	150,000		150,000.00	\$321.78
	01	08/04/2023	07/06/2026	2.70%	40,000		40,000.00	\$85.81
	01	08/08/2023	08/07/2026	2.70%	67,000		67,000.00	\$143.73
	01	08/08/2023	07/28/2026	2.70%	75,000		75,000.00	\$160.89
	01	08/08/2023	08/07/2026	2.70%	15,000		15,000.00	\$32.18
	01	08/23/2023	08/21/2026	2.70%	80,000		80,000.00	\$171.62
	01	08/24/2023	08/21/2026	2.70%	25,000		25,000.00	\$53.63
	01	08/25/2023	08/24/2026	2.70%	98,000		98,000.00	\$210.23
	01	09/20/2023	08/25/2026	2.71%	60,000		60,000.00	\$129.19
	01	09/21/2023	08/25/2026	2.71%	170,000		170,000.00	\$366.04
	01	09/22/2023	09/20/2024	2.71%	600,000		600,000.00	\$1,291.89
	01	10/20/2023	10/19/2026	2.74%	73,000		73,000.00	\$158.92
	01	10/20/2023	10/19/2026	2.74%	600,000		600,000.00	\$1,306.19
	01	11/14/2023	10/06/2026	2.74%	38,400		38,400.00	\$83.60
	01	11/17/2023	10/06/2026	2.74%	672,937		672,937.00	\$1,464.97
	01	12/04/2023	12/04/2026	2.67%	1,250,000		1,250,000.00	\$2,651.71
	01	12/15/2023	06/15/2026	2.67%	365,000		365,000.00	\$774.30
	01	12/20/2023	12/19/2024	2.67%	255,000		255,000.00	\$540.95
	01	01/08/2024	01/08/2026	2.51%	56,000		56,000.00	\$111.68

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	01/10/2024	01/09/2025	2.51%	25,000		25,000.00	\$49.86
	01	01/12/2024	01/10/2025	2.51%	125,000		125,000.00	\$249.28
	01	01/19/2024	01/17/2025	2.51%	1,395,000		1,395,000.00	\$2,781.97
	01	01/24/2024	01/23/2025	2.51%	975,000		975,000.00	\$1,944.39
	01	02/06/2024	02/05/2025	2.44%	0	2,485,000	2,485,000.00	\$3,986.89
	01	02/07/2024	02/06/2025	2.44%	0	700,000	700,000.00	\$1,076.27
	01	02/08/2024	02/07/2025	2.44%	0	1,070,000	1,070,000.00	\$1,573.63
	01	02/09/2024	02/07/2025	2.44%	0	300,000	300,000.00	\$421.15
	01	02/13/2024	02/13/2025	2.44%	0	500,000	500,000.00	\$568.22
	01	02/15/2024	02/14/2025	2.44%	0	800,000	800,000.00	\$802.19
	01	02/16/2024	02/14/2025	2.44%	0	600,000	600,000.00	\$561.53
	01	02/21/2024	02/20/2025	2.44%	0	2,400,000	2,400,000.00	\$1,443.95
	01	02/23/2024	02/21/2025	2.44%	0	600,000	600,000.00	\$280.77
Record Count:		130	Total:		63,329,584	-2,150,000	61,179,584	122,715.55

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 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	\$19.07
	01	09/16/2022	09/16/2025	1.66%	556,000		556,000.00	\$733.31
	01	10/21/2022	10/21/2025	1.97%	413,333		413,333.00	\$646.95
	01	10/21/2022	10/21/2025	1.97%	413,333		413,333.00	\$646.95
	01	10/21/2022	10/21/2025	1.97%	413,333		413,333.00	\$646.95
	01	11/22/2022	11/21/2025	2.25%	195,600		195,600.00	\$349.67
	01	01/13/2023	01/13/2026	2.44%	200,000		200,000.00	\$387.73
	01	02/03/2023	02/02/2024	2.35%	1,550,000	-1,550,000	0.00	\$99.79
	01	02/23/2023	02/23/2024	2.35%	1,800,000	-1,800,000	0.00	\$2,549.59
	01	03/02/2023	02/23/2024	2.46%	80,000	-80,000	0.00	\$118.62
	01	03/02/2023	03/02/2026	2.58%	55,000		55,000.00	\$112.74
	01	03/03/2023	03/04/2024	2.46%	550,000		550,000.00	\$1,074.99
	01	03/03/2023	03/04/2024	2.46%	700,000		700,000.00	\$1,368.16
	01	03/15/2023	03/15/2024	2.46%	800,000		800,000.00	\$1,563.62
	01	03/15/2023	03/13/2026	2.58%	400,000		400,000.00	\$819.95
	01	03/16/2023	03/16/2026	2.58%	250,000		250,000.00	\$512.47
	01	03/27/2023	03/25/2024	2.46%	72,000		72,000.00	\$140.73
	01	03/27/2023	03/25/2024	2.46%	600,000		600,000.00	\$1,172.71
	01	04/03/2023	03/26/2024	2.46%	380,000		380,000.00	\$742.72
	01	04/04/2023	04/04/2024	2.43%	190,000		190,000.00	\$366.83
	01	04/04/2023	04/04/2024	2.43%	1,750,000		1,750,000.00	\$3,378.70
	01	04/04/2023	04/04/2024	2.43%	80,000		80,000.00	\$154.45
	01	04/06/2023	04/06/2026	2.48%	225,000		225,000.00	\$443.34
	01	04/07/2023	04/07/2026	2.48%	128,000		128,000.00	\$252.21
	01	04/07/2023	04/05/2024	2.43%	400,000		400,000.00	\$772.27
	01	04/07/2023	04/05/2024	2.43%	800,000		800,000.00	\$1,544.55
	01	04/07/2023	04/05/2024	2.43%	1,800,000		1,800,000.00	\$3,475.23
	01	04/10/2023	04/10/2024	2.43%	200,000		200,000.00	\$386.14
	01	04/14/2023	04/12/2024	2.43%	150,000		150,000.00	\$289.60
	01	04/21/2023	04/19/2024	2.43%	300,000		300,000.00	\$579.21
	01	05/02/2023	05/02/2024	2.37%	600,000		600,000.00	\$1,129.81
	01	05/02/2023	05/02/2024	2.37%	150,000		150,000.00	\$282.45
	01	05/02/2023	05/02/2024	2.37%	1,400,000		1,400,000.00	\$2,636.22
	01	05/02/2023	05/02/2024	2.37%	150,000		150,000.00	\$282.45
	01	05/03/2023	05/02/2024	2.37%	600,000		600,000.00	\$1,129.81
	01	05/08/2023	05/07/2026	2.32%	155,000		155,000.00	\$285.71
	01	05/08/2023	05/07/2026	2.32%	220,000		220,000.00	\$405.52
	01	05/10/2023	05/09/2024	2.37%	100,000		100,000.00	\$188.30
	01	05/19/2023	05/18/2026	2.32%	220,000		220,000.00	\$405.52

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 07401 Casey State Bank P.O. Box 337 Casey, IL 62420	01	05/24/2023	05/22/2026	2.32%	60,000		60,000.00	\$110.60
	01	05/24/2023	05/23/2024	2.37%	500,000		500,000.00	\$941.51
	01	06/02/2023	06/04/2024	2.46%	600,000		600,000.00	\$1,172.71
	01	06/12/2023	06/11/2026	2.37%	365,000		365,000.00	\$687.30
	01	06/12/2023	06/11/2026	2.37%	576,000		576,000.00	\$1,084.62
	01	06/12/2023	06/11/2026	2.37%	330,000		330,000.00	\$621.39
	01	07/12/2023	07/11/2024	2.64%	20,000		20,000.00	\$41.95
	01	07/14/2023	07/12/2024	2.64%	350,000		350,000.00	\$734.14
	01	07/17/2023	07/16/2026	2.54%	160,000		160,000.00	\$322.89
	01	07/17/2023	07/16/2026	2.54%	330,000		330,000.00	\$665.97
	01	07/17/2023	07/16/2026	2.54%	245,000		245,000.00	\$494.43
	01	07/19/2023	07/17/2026	2.54%	710,000		710,000.00	\$1,432.84
	01	07/24/2023	07/23/2024	2.64%	15,000		15,000.00	\$31.46
	01	08/02/2023	08/02/2024	2.70%	1,100,000		1,100,000.00	\$2,359.73
	01	08/09/2023	08/08/2024	2.70%	250,000		250,000.00	\$536.30
	01	08/10/2023	08/09/2024	2.70%	140,000		140,000.00	\$300.33
	01	08/10/2023	08/07/2026	2.70%	110,000		110,000.00	\$235.97
	01	08/15/2023	08/14/2026	2.70%	100,000		100,000.00	\$214.52
	01	08/15/2023	08/14/2026	2.70%	464,000		464,000.00	\$995.38
	01	08/24/2023	08/21/2026	2.70%	116,800		116,800.00	\$250.56
	01	08/25/2023	08/24/2026	2.70%	125,000		125,000.00	\$268.15
	01	08/28/2023	08/27/2024	2.70%	1,200,000		1,200,000.00	\$2,574.25
	01	09/08/2023	09/04/2026	2.71%	415,000		415,000.00	\$893.56
	01	09/08/2023	09/04/2026	2.71%	415,000		415,000.00	\$893.56
	01	09/15/2023	09/14/2026	2.71%	102,000		102,000.00	\$219.62
	01	09/15/2023	09/14/2026	2.71%	600,000		600,000.00	\$1,291.89
	01	09/15/2023	09/14/2026	2.71%	600,000		600,000.00	\$1,291.89
	01	09/20/2023	09/18/2026	2.71%	120,000		120,000.00	\$258.38
	01	10/03/2023	10/02/2026	2.74%	18,000		18,000.00	\$39.19
	01	10/23/2023	10/22/2026	2.74%	160,000		160,000.00	\$348.32
	01	10/23/2023	10/22/2026	2.74%	57,600		57,600.00	\$125.39
	01	10/24/2023	10/23/2025	2.74%	100,000		100,000.00	\$217.70
	01	10/25/2023	10/24/2024	2.74%	1,200,000		1,200,000.00	\$2,612.38
	01	11/08/2023	11/07/2024	2.74%	177,000		177,000.00	\$385.33
	01	11/15/2023	11/14/2024	2.74%	60,000		60,000.00	\$130.62
	01	11/17/2023	11/16/2026	2.74%	560,000		560,000.00	\$1,219.11
	01	11/17/2023	11/16/2026	2.74%	286,149		286,149.00	\$622.94
	01	12/06/2023	12/05/2024	2.67%	1,200,000		1,200,000.00	\$2,545.64
	01	12/15/2023	12/13/2024	2.67%	120,000		120,000.00	\$254.56

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 07401	01	12/15/2023	12/14/2026	2.67%	290,000		290,000.00	\$615.20
Casey State Bank	01	12/22/2023	12/14/2026	2.67%	75,000		75,000.00	\$159.10
P.O. Box 337	01	01/05/2024	12/14/2026	2.51%	152,783		152,783.00	\$304.69
Casey, IL 62420	01	01/05/2024	01/03/2025	2.51%	125,000		125,000.00	\$249.28
	01	01/05/2024	01/03/2025	2.51%	200,000		200,000.00	\$398.85
	01	01/19/2024	01/17/2025	2.51%	120,000		120,000.00	\$239.31
	01	01/19/2024	01/19/2027	2.51%	475,000		475,000.00	\$947.27
	01	01/25/2024	01/22/2027	2.51%	428,980		428,980.00	\$855.49
	01	01/26/2024	01/25/2027	2.51%	560,000		560,000.00	\$1,116.78
	01	01/26/2024	01/24/2025	2.51%	450,000		450,000.00	\$897.41
	01	02/05/2024	02/04/2025	2.44%	0	380,000	380,000.00	\$635.07
	01	02/05/2024	02/04/2025	2.44%	0	420,000	420,000.00	\$701.92
	01	02/08/2024	02/08/2027	2.44%	0	309,347	309,347.00	\$454.95
	01	02/15/2024	02/16/2027	2.44%	0	20,800	20,800.00	\$20.86
	01	02/22/2024	02/22/2027	2.44%	0	417,753	417,753.00	\$223.41
	01	02/23/2024	02/21/2025	2.44%	0	450,000	450,000.00	\$210.58
	01	02/26/2024	02/25/2025	2.44%	0	100,000	100,000.00	\$26.74

Record Count:	95	Total:	36,280,911	-1,332,100	34,948,811	69,579.03
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 08408	01	10/24/2022	10/24/2024	1.97%	6,000,000		6,000,000.00	\$9,391.23
State Bank of Cherry 110 S. Main Street Cherry, IL 61317	01	06/01/2023	05/09/2025	2.32%	3,000,000		3,000,000.00	\$5,529.86

Record Count:	2	Total:	9,000,000	0	9,000,000	14,921.09
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 15200	01	03/27/2023	03/25/2024	2.46%	630,300		630,300.00	\$1,231.93
State Bank of Davis	01	05/05/2023	05/03/2024	2.37%	350,000		350,000.00	\$659.05
100 Route 75	01	06/07/2023	06/06/2024	2.46%	200,000		200,000.00	\$390.90
Davis, IL 61019	01	12/15/2023	12/14/2026	2.67%	50,405		50,405.00	\$106.93
	01	01/18/2024	01/17/2025	2.51%	3,325,000		3,325,000.00	\$6,630.87
	01	02/09/2024	02/07/2025	2.44%	0	125,000	125,000.00	\$175.48

Record Count:	6	Total:	4,555,705	125,000	4,680,705	9,195.16
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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 18050 Legence Bank - Eldorado 1200 US Hwy 45 Eldorado, IL 62930	01	12/04/2023	12/03/2024	2.67%	8,435,000		8,435,000.00	\$17,893.75
	01	12/13/2023	12/12/2024	2.67%	7,300,000		7,300,000.00	\$15,486.00

Record Count:	2	Total:	15,735,000	0	15,735,000	33,379.75
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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	\$1,172.71
	01	03/28/2023	03/26/2024	2.46%	425,000		425,000.00	\$830.67
	01	03/28/2023	03/26/2024	2.46%	250,000		250,000.00	\$488.63
	01	04/10/2023	04/10/2024	2.43%	2,375,000		2,375,000.00	\$4,585.38
	01	04/10/2023	04/10/2024	2.43%	5,000,000		5,000,000.00	\$9,653.42
	01	04/10/2023	04/10/2024	2.43%	200,000		200,000.00	\$386.14
	01	04/14/2023	04/12/2024	2.43%	600,000		600,000.00	\$1,158.41
	01	04/25/2023	04/24/2024	2.43%	5,200,000		5,200,000.00	\$10,039.56
	01	05/05/2023	05/03/2024	2.37%	4,470,000		4,470,000.00	\$8,417.07
	01	05/17/2023	05/16/2024	2.37%	1,425,000		1,425,000.00	\$2,683.29
	01	05/22/2023	05/21/2024	2.37%	2,755,000		2,755,000.00	\$5,187.70
	01	06/12/2023	06/11/2024	2.46%	1,735,000		1,735,000.00	\$3,391.09
	01	06/22/2023	06/13/2024	2.46%	500,000		500,000.00	\$977.26
	01	07/19/2023	07/18/2024	2.64%	360,000		360,000.00	\$755.11
	01	07/19/2023	07/18/2024	2.64%	1,200,000		1,200,000.00	\$2,517.04
	01	08/28/2023	08/27/2024	2.70%	2,000,000		2,000,000.00	\$4,290.41
	01	08/28/2023	08/27/2024	2.70%	3,500,000		3,500,000.00	\$7,508.22
	01	08/28/2023	08/27/2024	2.70%	925,000		925,000.00	\$1,984.32
	01	10/20/2023	10/18/2024	2.74%	650,000		650,000.00	\$1,415.04
	01	10/20/2023	10/18/2024	2.74%	800,000		800,000.00	\$1,741.59
	01	10/20/2023	10/18/2024	2.74%	200,000		200,000.00	\$435.40
	01	10/20/2023	10/18/2024	2.74%	425,000		425,000.00	\$925.22
	01	11/20/2023	11/19/2024	2.74%	900,000		900,000.00	\$1,959.29
	01	11/20/2023	11/19/2024	2.74%	450,000		450,000.00	\$979.64
	01	12/13/2023	12/12/2024	2.67%	1,720,000		1,720,000.00	\$3,648.76
	01	02/21/2024	02/20/2025	2.44%	0	650,000	650,000.00	\$391.07

Record Count:	26	Total:	38,665,000	650,000	39,315,000	77,522.44
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/WithDrawals	Ending Balance	Interest Amount
B 19806 Fairview State Banking Company 420 Carter Street Fairview, IL 61432	01	02/02/2024	02/04/2025	2.44%	0	1,900,150	1,900,150.00	\$3,556.66

Record Count:	1	Total:	0	1,900,150	1,900,150	3,556.66
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 20101	01	05/10/2023	05/09/2025	2.32%	1,725,000		1,725,000.00	\$3,179.67
Flanagan State Bank	01	05/19/2023	05/16/2025	2.32%	743,200		743,200.00	\$1,369.93
301 West Falcon Highway	01	07/06/2023	07/03/2025	2.54%	1,943,000		1,943,000.00	\$3,921.13
Flanagan, IL 61740	01	08/02/2023	08/04/2025	2.70%	660,000		660,000.00	\$1,415.84
	01	08/17/2023	08/15/2025	2.70%	60,000		60,000.00	\$128.71
	01	09/12/2023	09/11/2025	2.71%	50,000		50,000.00	\$107.66
	01	10/05/2023	10/02/2026	2.74%	200,000		200,000.00	\$435.40
	01	02/02/2024	02/03/2026	2.44%	0	375,000	375,000.00	\$701.92

Record Count:	8	Total:	5,381,200	375,000	5,756,200	11,260.26
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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	02/17/2023	02/16/2024	2.35%	600,000	-600,000	0.00	\$579.45
	01	06/12/2023	06/11/2026	2.37%	135,000		135,000.00	\$254.21
	01	06/12/2023	06/11/2026	2.37%	192,296		192,296.00	\$362.10
	01	06/12/2023	06/11/2026	2.37%	269,763		269,763.00	\$507.97
	01	06/12/2023	06/11/2026	2.37%	330,000		330,000.00	\$621.39
	01	06/12/2023	06/11/2026	2.37%	335,000		335,000.00	\$630.81
	01	06/12/2023	06/11/2026	2.37%	350,000		350,000.00	\$659.05
	01	07/19/2023	07/17/2026	2.54%	115,500		115,500.00	\$233.09
	01	07/19/2023	07/17/2026	2.54%	149,500		149,500.00	\$301.70
	01	09/26/2023	09/25/2026	2.71%	110,000		110,000.00	\$236.85
	01	09/26/2023	09/25/2026	2.71%	110,000		110,000.00	\$236.85
	01	10/10/2023	10/09/2026	2.74%	378,000		378,000.00	\$822.90
	01	10/10/2023	10/09/2026	2.74%	378,000		378,000.00	\$822.90
	01	10/10/2023	10/09/2026	2.74%	332,600		332,600.00	\$724.07
	01	10/10/2023	10/09/2026	2.74%	332,600		332,600.00	\$724.07
	01	12/08/2023	12/06/2024	2.67%	1,000,000		1,000,000.00	\$2,121.37
	01	12/22/2023	12/14/2026	2.67%	325,000		325,000.00	\$689.45
	01	12/22/2023	12/14/2026	2.67%	420,000		420,000.00	\$890.98
	01	12/22/2023	12/14/2026	2.67%	600,000		600,000.00	\$1,272.82
	01	01/18/2024	01/17/2025	2.51%	1,320,000		1,320,000.00	\$2,632.41
	01	01/19/2024	03/14/2024	2.46%	4,350,000		4,350,000.00	\$8,502.16
	01	01/19/2024	04/15/2024	2.43%	1,050,000		1,050,000.00	\$2,027.22
	01	01/19/2024	09/16/2024	2.71%	1,825,000		1,825,000.00	\$3,929.50
	01	01/19/2024	10/23/2024	2.74%	8,900,000		8,900,000.00	\$19,375.18
	01	02/26/2024	02/25/2025	2.44%	0	325,000	325,000.00	\$86.90
	01	02/26/2024	02/23/2027	2.44%	0	275,478	275,478.00	\$73.66

Record Count:	26	Total:	23,908,259	478	23,908,737	49,319.06
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 21256 Central Bank Illinois - Geneseo 101 North State Street Geneseo, IL 61254	01	01/08/2024	01/07/2025	2.51%	1,826,500		1,826,500.00	\$3,642.49
	01	02/02/2024	02/04/2025	2.44%	0	4,793,000	4,793,000.00	\$8,971.45

Record Count:	2	Total:	1,826,500	4,793,000	6,619,500	12,613.94
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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	12/21/2022	12/22/2025	2.31%	100,000		100,000.00	\$183.53
	01	12/21/2022	12/22/2025	2.31%	72,000		72,000.00	\$132.14
	01	03/06/2023	03/06/2024	2.46%	1,275,000		1,275,000.00	\$2,492.01
	01	03/10/2023	03/08/2024	2.46%	1,140,000		1,140,000.00	\$2,228.15
	01	03/10/2023	03/10/2025	2.58%	600,000		600,000.00	\$1,229.92
	01	03/27/2023	03/25/2025	2.58%	300,000		300,000.00	\$614.96
	01	03/27/2023	03/25/2024	2.46%	2,850,000		2,850,000.00	\$5,570.38
	01	04/10/2023	04/10/2026	2.48%	37,440		37,440.00	\$73.77
	01	04/11/2023	04/11/2024	2.43%	1,750,000		1,750,000.00	\$3,378.70
	01	04/25/2023	04/24/2024	2.43%	2,605,000		2,605,000.00	\$5,029.43
	01	05/02/2023	05/02/2024	2.37%	300,000		300,000.00	\$564.90
	01	05/12/2023	05/10/2024	2.37%	1,550,000		1,550,000.00	\$2,918.67
	01	05/23/2023	05/22/2024	2.37%	800,000		800,000.00	\$1,506.41
	01	06/02/2023	06/04/2024	2.46%	985,000		985,000.00	\$1,925.20
	01	06/09/2023	06/07/2024	2.46%	775,000		775,000.00	\$1,514.75
	01	06/09/2023	06/07/2024	2.46%	1,200,000		1,200,000.00	\$2,345.42
	01	07/10/2023	07/05/2024	2.64%	1,775,000		1,775,000.00	\$3,723.12
	01	08/14/2023	08/13/2024	2.70%	550,000		550,000.00	\$1,179.86
	01	08/21/2023	08/20/2024	2.70%	415,000		415,000.00	\$890.26
	01	08/23/2023	08/21/2026	2.70%	69,000		69,000.00	\$148.02
	01	08/25/2023	08/24/2026	2.70%	300,000		300,000.00	\$643.56
	01	09/11/2023	09/10/2026	2.71%	130,000		130,000.00	\$279.91
	01	10/12/2023	10/11/2024	2.74%	600,000		600,000.00	\$1,306.19
	01	12/08/2023	12/06/2024	2.67%	125,000		125,000.00	\$265.17
	01	12/15/2023	12/14/2026	2.67%	135,000		135,000.00	\$286.38
	01	01/25/2024	01/22/2027	2.51%	170,170		170,170.00	\$339.36
	01	01/26/2024	01/24/2025	2.51%	400,000		400,000.00	\$797.70
	01	02/06/2024	02/05/2025	2.44%	0	600,000	600,000.00	\$962.63
	01	02/06/2024	02/05/2026	2.44%	0	110,000	110,000.00	\$176.48
Record Count:		29	Total:		21,008,610	710,000	21,718,610	42,706.98

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 21630	01	10/21/2022	10/21/2024	1.97%	390,736		390,736.00	\$611.58
Bank of Gibson City	01	10/21/2022	10/21/2024	1.97%	380,736		380,736.00	\$595.93
804 S. Sangamon Avenue	01	10/21/2022	10/21/2024	1.97%	390,000		390,000.00	\$610.43
Gibson City, IL 60936	01	10/21/2022	10/21/2024	5.28%	3,000,000		3,000,000.00	\$12,585.21
Record Count:		4	Total:		4,161,472	0	4,161,472	14,403.15
Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 23250	01	03/03/2023	03/04/2024	2.46%	15,272,000		15,272,000.00	\$29,849.44
Bradford National Bank								
P. O Box 279								
Greenville, IL 62246								
Record Count:		1	Total:		15,272,000	0	15,272,000	29,849.44
Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 24976	01	08/07/2023	08/06/2024	2.70%	12,400,000		12,400,000.00	\$26,600.55
First Community Bank of Hillsboro								
807 S. Main Street								
Hillsboro, IL 62049								
Record Count:		1	Total:		12,400,000	0	12,400,000	26,600.55

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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	\$6,260.82
	01	03/16/2023	03/16/2026	2.58%	500,000		500,000.00	\$1,024.93
	01	04/07/2023	04/07/2026	2.48%	190,790		190,790.00	\$375.93
	01	05/10/2023	05/08/2026	2.32%	423,000		423,000.00	\$779.71
	01	06/05/2023	06/04/2024	2.46%	210,000		210,000.00	\$410.45
	01	06/09/2023	06/07/2024	2.46%	250,000		250,000.00	\$488.63
	01	06/09/2023	06/08/2026	2.37%	275,000		275,000.00	\$517.83
	01	06/09/2023	06/08/2026	2.37%	200,000		200,000.00	\$376.60
	01	06/15/2023	06/12/2026	2.37%	194,935		194,935.00	\$367.07
	01	07/24/2023	07/23/2026	2.54%	505,000		505,000.00	\$1,019.13
	01	07/24/2023	07/23/2026	2.54%	505,000		505,000.00	\$1,019.13
	01	08/03/2023	08/04/2026	2.70%	275,000		275,000.00	\$589.93
	01	08/25/2023	08/24/2026	2.70%	250,000		250,000.00	\$536.30
	01	08/28/2023	08/27/2024	2.70%	150,000		150,000.00	\$321.78
	01	09/05/2023	09/04/2024	2.71%	300,000		300,000.00	\$645.95
	01	09/05/2023	09/04/2024	2.71%	600,000		600,000.00	\$1,291.89
	01	09/12/2023	09/11/2026	2.71%	155,000		155,000.00	\$333.74
	01	11/09/2023	11/06/2026	2.74%	105,000		105,000.00	\$228.58
	01	12/07/2023	12/04/2026	2.67%	52,000		52,000.00	\$110.31
	01	12/07/2023	12/06/2024	2.67%	500,000		500,000.00	\$1,060.68
	01	12/15/2023	12/13/2024	2.67%	380,000		380,000.00	\$806.12
	01	12/15/2023	12/14/2026	2.67%	200,000		200,000.00	\$424.27
	01	12/19/2023	12/18/2024	2.67%	500,000		500,000.00	\$1,060.68
	01	12/26/2023	12/14/2026	2.67%	24,000		24,000.00	\$50.91
	01	01/03/2024	12/14/2026	2.51%	120,000		120,000.00	\$239.31
	01	01/12/2024	01/10/2025	2.51%	530,000		530,000.00	\$1,056.95
	01	01/16/2024	01/15/2025	2.51%	300,000		300,000.00	\$598.27
	01	01/17/2024	01/16/2025	2.51%	500,000		500,000.00	\$997.12
	01	01/19/2024	01/19/2027	2.51%	45,000		45,000.00	\$89.74
	01	01/24/2024	01/23/2025	2.51%	390,000		390,000.00	\$777.76
	01	01/24/2024	01/23/2025	2.51%	400,000		400,000.00	\$797.70
	01	01/24/2024	01/23/2025	2.51%	250,000		250,000.00	\$498.56
	01	01/26/2024	01/25/2027	2.51%	145,200		145,200.00	\$289.56
	01	02/02/2024	02/04/2025	2.44%	0	500,000	500,000.00	\$935.89
	01	02/09/2024	02/07/2025	2.44%	0	500,000	500,000.00	\$701.92
	01	02/15/2024	02/16/2027	2.44%	0	162,900	162,900.00	\$163.35
	01	02/20/2024	02/19/2025	2.44%	0	600,000	600,000.00	\$401.10
Record Count:		37	Total:		13,424,925	1,762,900	15,187,825	27,648.60

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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	\$5,672.88

Record Count:	1	Total:	1,500,000	0	1,500,000	5,672.88
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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	\$17,888.63

Record Count:	1	Total:	9,500,000	0	9,500,000	17,888.63
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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	03/02/2021	03/04/2024	0.07%	17,000		17,000.00	\$0.95
	01	05/11/2021	05/10/2024	0.09%	12,900		12,900.00	\$0.92
	01	04/22/2022	04/22/2024	1.01%	13,500		13,500.00	\$10.83
	01	05/13/2022	05/13/2024	1.30%	36,000		36,000.00	\$37.18
	01	06/10/2022	06/10/2024	1.33%	5,416		5,416.00	\$5.72
	01	11/04/2022	11/04/2024	2.25%	12,725		12,725.00	\$22.75
	01	02/06/2023	02/06/2026	2.40%	55,984		55,984.00	\$106.75
	01	02/23/2023	02/21/2025	2.40%	18,550		18,550.00	\$35.37
	01	03/02/2023	03/04/2024	2.46%	1,745,000		1,745,000.00	\$3,410.64
	01	03/03/2023	03/03/2026	2.58%	50,000		50,000.00	\$102.49
	01	03/20/2023	03/20/2026	2.58%	18,252		18,252.00	\$37.41
	01	03/27/2023	03/25/2024	2.46%	2,400,000		2,400,000.00	\$4,690.85
	01	04/13/2023	04/11/2024	2.43%	715,000		715,000.00	\$1,380.44
	01	04/14/2023	04/13/2026	2.48%	82,000		82,000.00	\$161.57
	01	04/25/2023	04/24/2024	2.43%	2,100,000		2,100,000.00	\$4,054.44
	01	05/02/2023	05/04/2026	2.32%	50,000		50,000.00	\$92.16
	01	05/19/2023	05/18/2026	2.32%	300,000		300,000.00	\$552.99
	01	05/24/2023	05/23/2024	2.37%	350,000		350,000.00	\$659.05
	01	06/02/2023	06/03/2025	2.37%	60,000		60,000.00	\$112.98
	01	06/05/2023	06/04/2025	2.37%	12,650		12,650.00	\$23.82
	01	07/10/2023	07/09/2024	2.64%	75,000		75,000.00	\$157.32
	01	08/14/2023	08/13/2026	2.70%	345,000		345,000.00	\$740.10
	01	08/28/2023	08/26/2025	2.70%	25,200		25,200.00	\$54.06
	01	10/25/2023	10/23/2026	2.74%	149,900		149,900.00	\$326.33
	01	01/08/2024	12/14/2026	2.51%	200,000		200,000.00	\$398.85
	01	01/19/2024	01/19/2027	2.51%	25,000		25,000.00	\$49.86
	01	02/08/2024	02/08/2027	2.44%	0	215,000	215,000.00	\$316.20
	01	02/08/2024	02/07/2025	2.44%	0	1,625,000	1,625,000.00	\$2,389.86

Record Count:	28	Total:	8,875,077	1,840,000	10,715,077	19,931.89
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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	\$5,596.13
	01	04/14/2023	04/11/2025	2.48%	5,695,000		5,695,000.00	\$11,221.49

Record Count:	2	Total:	8,425,000	0	8,425,000	16,817.62
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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	\$6,038.36
	01	08/25/2022	08/25/2025	1.55%	375,000		375,000.00	\$461.82
	01	08/25/2022	08/25/2025	1.55%	350,000		350,000.00	\$431.03
	01	09/06/2022	09/06/2024	1.66%	1,250,000		1,250,000.00	\$1,648.63
	01	09/09/2022	09/09/2025	1.66%	548,000		548,000.00	\$722.76
	01	10/11/2022	10/10/2025	1.97%	103,000		103,000.00	\$161.22
	01	11/04/2022	11/04/2025	2.25%	90,000		90,000.00	\$160.89
	01	12/02/2022	12/02/2025	2.31%	875,000		875,000.00	\$1,605.92
	01	12/06/2022	12/05/2025	2.31%	679,900		679,900.00	\$1,247.85
	01	02/02/2023	02/02/2024	2.35%	74,000	-74,000	0.00	\$4.76
	01	02/10/2023	02/09/2024	2.35%	175,000	-175,000	0.00	\$90.14
	01	02/16/2023	02/16/2024	2.35%	50,000	-50,000	0.00	\$48.29
	01	02/23/2023	02/23/2024	2.35%	200,000	-200,000	0.00	\$283.29
	01	02/23/2023	02/23/2026	2.40%	175,880		175,880.00	\$335.38
	01	02/23/2023	02/23/2026	2.40%	500,000		500,000.00	\$953.42
	01	03/10/2023	03/08/2024	2.46%	200,000		200,000.00	\$390.90
	01	03/27/2023	03/25/2024	2.46%	650,000		650,000.00	\$1,270.44
	01	04/11/2023	04/11/2024	2.43%	745,000		745,000.00	\$1,438.36
	01	04/13/2023	04/11/2024	2.43%	80,000		80,000.00	\$154.45
	01	04/13/2023	04/11/2024	2.43%	265,000		265,000.00	\$511.63
	01	05/02/2023	05/02/2024	2.37%	130,000		130,000.00	\$244.79
	01	05/05/2023	05/03/2024	2.37%	490,000		490,000.00	\$922.68
	01	05/19/2023	05/17/2024	2.37%	110,000		110,000.00	\$207.13
	01	05/19/2023	05/18/2026	2.32%	78,775		78,775.00	\$145.20
	01	05/25/2023	05/24/2024	2.37%	1,200,000		1,200,000.00	\$2,259.62
	01	06/01/2023	05/08/2026	2.32%	5,000,000		5,000,000.00	\$9,216.44
	01	07/10/2023	07/09/2024	2.64%	100,000		100,000.00	\$209.75
	01	07/17/2023	07/16/2026	2.54%	315,330		315,330.00	\$636.36
	01	07/17/2023	07/16/2026	2.54%	525,000		525,000.00	\$1,059.49
	01	07/26/2023	07/25/2024	2.64%	1,200,000		1,200,000.00	\$2,517.04
	01	08/10/2023	08/07/2026	2.70%	184,000		184,000.00	\$394.72
	01	08/24/2023	08/21/2026	2.70%	412,500		412,500.00	\$884.90
	01	09/05/2023	09/04/2024	2.71%	500,000		500,000.00	\$1,076.58
	01	09/08/2023	09/06/2024	2.71%	575,000		575,000.00	\$1,238.06
	01	09/14/2023	09/13/2024	2.71%	40,000		40,000.00	\$86.13
	01	09/21/2023	09/18/2026	2.71%	300,000		300,000.00	\$645.95
	01	09/26/2023	09/25/2024	2.71%	100,000		100,000.00	\$215.32
	01	10/06/2023	10/05/2026	2.74%	3,680,000		3,680,000.00	\$8,011.31
	01	10/19/2023	10/16/2026	2.74%	143,220		143,220.00	\$311.79

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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	11/20/2023	11/19/2026	2.74%	364,000		364,000.00	\$792.42
	01	11/20/2023	11/19/2026	2.74%	120,000		120,000.00	\$261.24
	01	11/20/2023	11/19/2026	2.74%	622,000		622,000.00	\$1,354.09
	01	11/22/2023	11/21/2024	2.74%	135,000		135,000.00	\$293.89
	01	12/20/2023	12/14/2026	2.67%	630,000		630,000.00	\$1,336.46
	01	01/24/2024	01/23/2025	2.51%	685,000		685,000.00	\$1,366.06
	01	01/24/2024	01/23/2025	2.51%	74,000		74,000.00	\$147.57
	01	02/09/2024	02/07/2025	2.44%	0	175,000	175,000.00	\$245.67
	01	02/15/2024	02/14/2025	2.44%	0	50,000	50,000.00	\$50.14
	01	02/23/2024	02/21/2025	2.44%	0	200,000	200,000.00	\$93.59
Record Count:		49	Total:		30,099,605	-74,000	30,025,605	54,183.93
Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 30100 Longview Bank -Ogden 102 S. East Ave Ogden, IL 61859	01	10/13/2022	10/11/2024	1.97%	10,000,000		10,000,000.00	\$15,652.05
	01	10/13/2022	10/10/2025	1.97%	10,000,000		10,000,000.00	\$15,652.05
	01	01/04/2024	02/07/2025	2.40%	5,000,000		5,000,000.00	\$9,534.25
	01	01/04/2024	10/04/2024	1.97%	5,000,000		5,000,000.00	\$7,826.03
	01	01/04/2024	10/06/2025	1.97%	10,000,000		10,000,000.00	\$15,652.05
Record Count:		5	Total:		40,000,000	0	40,000,000	64,316.43
Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 30454 First Security Bank - Mackinaw 101 East East Ave Mackinaw, IL 61755	01	07/12/2023	07/11/2024	2.64%	225,000		225,000.00	\$471.95
	01	07/21/2023	07/19/2024	2.64%	250,000		250,000.00	\$524.38
	01	07/26/2023	07/25/2024	2.64%	250,000		250,000.00	\$524.38
	01	08/15/2023	08/14/2024	2.70%	500,000		500,000.00	\$1,072.60
	01	09/05/2023	09/04/2024	2.71%	300,000		300,000.00	\$645.95
	01	10/11/2023	10/10/2024	2.74%	470,000		470,000.00	\$1,023.18
	01	02/22/2024	02/21/2025	2.44%	0	775,000	775,000.00	\$414.47
Record Count:		7	Total:		1,995,000	775,000	2,770,000	4,676.91

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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	\$82.23
	01	12/02/2022	12/02/2025	2.25%	50,000		50,000.00	\$89.38
	01	01/26/2023	01/26/2026	2.44%	11,500		11,500.00	\$22.29
	01	02/10/2023	02/09/2024	2.35%	5,315,000	-5,315,000	0.00	\$2,737.59
	01	02/22/2023	02/20/2024	2.35%	3,670,000	-3,670,000	0.00	\$4,489.47
	01	02/22/2023	02/20/2026	2.40%	28,000		28,000.00	\$53.39
	01	02/23/2023	02/21/2025	2.40%	500,000		500,000.00	\$953.42
	01	02/23/2023	02/21/2025	2.40%	3,000,000		3,000,000.00	\$5,720.55
	01	03/13/2023	03/11/2024	2.46%	8,300,125		8,300,125.00	\$16,222.76
	01	03/24/2023	03/22/2024	2.46%	650,000		650,000.00	\$1,270.44
	01	03/27/2023	03/25/2024	2.46%	3,610,000		3,610,000.00	\$7,055.82
	01	04/13/2023	04/11/2024	2.43%	9,520,000		9,520,000.00	\$18,380.12
	01	04/13/2023	04/11/2025	2.48%	1,200,000		1,200,000.00	\$2,364.49
	01	05/02/2023	04/25/2024	2.37%	1,990,000		1,990,000.00	\$3,747.20
	01	05/12/2023	05/10/2024	2.37%	1,890,000		1,890,000.00	\$3,558.90
	01	09/06/2023	08/05/2024	2.70%	2,100,000		2,100,000.00	\$4,504.93
	01	09/25/2023	06/10/2024	2.46%	950,000		950,000.00	\$1,856.79
	01	11/20/2023	11/19/2026	2.74%	267,750		267,750.00	\$582.89
	01	02/09/2024	02/07/2025	2.44%	0	3,205,000	3,205,000.00	\$4,499.29
	01	02/13/2024	02/11/2025	2.44%	0	2,335,250	2,335,250.00	\$2,653.87
	01	02/20/2024	02/18/2025	2.44%	0	4,060,000	4,060,000.00	\$2,714.08

Record Count:	21	Total:	43,098,375	615,250	43,713,625	83,559.90
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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	\$75,317.89
	01	05/19/2023	05/17/2024	2.37%	20,001,000		20,001,000.00	\$37,662.16
	01	05/25/2023	05/24/2024	2.37%	4,990,000		4,990,000.00	\$9,396.24

Record Count:	3	Total:	64,989,586	0	64,989,586	122,376.29
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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	02/03/2023	02/02/2024	2.35%	2,400,000	-2,400,000	0.00	\$154.52
	01	02/08/2023	02/08/2024	2.35%	350,000	-350,000	0.00	\$157.74
	01	02/14/2023	02/14/2024	2.35%	750,000	-750,000	0.00	\$627.74
	01	03/03/2023	03/04/2024	2.46%	1,200,000		1,200,000.00	\$2,345.42
	01	03/06/2023	03/06/2024	2.46%	1,400,000		1,400,000.00	\$2,736.33
	01	03/06/2023	03/06/2024	2.46%	175,000		175,000.00	\$342.04
	01	03/06/2023	03/06/2024	2.46%	175,000		175,000.00	\$342.04
	01	03/08/2023	03/08/2024	2.46%	750,000		750,000.00	\$1,465.89
	01	03/09/2023	03/08/2024	2.46%	1,000,000		1,000,000.00	\$1,954.52
	01	03/14/2023	03/14/2024	2.46%	850,000		850,000.00	\$1,661.34
	01	03/14/2023	03/14/2024	2.46%	950,000		950,000.00	\$1,856.79
	01	03/15/2023	03/15/2024	2.46%	600,000		600,000.00	\$1,172.71
	01	03/16/2023	03/15/2024	2.46%	350,000		350,000.00	\$684.08
	01	03/16/2023	03/16/2026	2.58%	7,550,000		7,550,000.00	\$15,476.47
	01	03/17/2023	03/15/2024	2.46%	650,000		650,000.00	\$1,270.44
	01	03/20/2023	03/20/2026	2.58%	250,000		250,000.00	\$512.47
	01	03/24/2023	03/22/2024	2.46%	2,640,000		2,640,000.00	\$5,159.93
	01	03/27/2023	03/25/2024	2.46%	2,015,000		2,015,000.00	\$3,938.36
	01	03/27/2023	03/25/2024	2.46%	175,000		175,000.00	\$342.04
	01	03/28/2023	03/26/2024	2.46%	500,000		500,000.00	\$977.26
	01	03/28/2023	03/26/2024	2.46%	900,000		900,000.00	\$1,759.07
	01	04/04/2023	04/04/2024	2.43%	350,000		350,000.00	\$675.74
	01	04/06/2023	04/05/2024	2.43%	75,000		75,000.00	\$144.80
	01	04/10/2023	04/10/2024	2.43%	40,000		40,000.00	\$77.23
	01	04/10/2023	04/10/2024	2.43%	500,000		500,000.00	\$965.34
	01	04/11/2023	04/10/2026	2.48%	100,000		100,000.00	\$197.04
	01	04/13/2023	04/12/2024	2.43%	1,200,000		1,200,000.00	\$2,316.82
	01	04/13/2023	04/12/2024	2.43%	200,000		200,000.00	\$386.14
	01	04/13/2023	04/12/2024	2.43%	25,000		25,000.00	\$48.27
	01	04/18/2023	04/17/2024	2.43%	400,000		400,000.00	\$772.27
	01	04/18/2023	04/17/2024	2.43%	700,000		700,000.00	\$1,351.48
	01	04/18/2023	04/17/2024	2.43%	175,000		175,000.00	\$337.87
	01	04/20/2023	04/19/2024	2.43%	900,000		900,000.00	\$1,737.62
	01	04/20/2023	04/19/2024	2.43%	75,000		75,000.00	\$144.80
	01	04/20/2023	04/18/2025	2.48%	600,000		600,000.00	\$1,182.25
	01	04/21/2023	04/19/2024	2.43%	400,000		400,000.00	\$772.27
	01	04/24/2023	04/23/2024	2.43%	200,000		200,000.00	\$386.14
	01	04/24/2023	04/23/2024	2.43%	121,000		121,000.00	\$233.61
	01	04/24/2023	04/23/2024	2.43%	150,000		150,000.00	\$289.60

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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	\$328.22
	01	04/25/2023	04/24/2024	2.43%	350,000		350,000.00	\$675.74
	01	05/02/2023	05/02/2024	2.37%	700,000		700,000.00	\$1,318.11
	01	05/04/2023	05/03/2024	2.37%	300,000		300,000.00	\$564.90
	01	05/05/2023	05/03/2024	2.37%	300,000		300,000.00	\$564.90
	01	05/05/2023	05/03/2024	2.37%	950,000		950,000.00	\$1,788.86
	01	05/08/2023	05/07/2024	2.37%	600,000		600,000.00	\$1,129.81
	01	05/08/2023	05/07/2026	2.32%	800,000		800,000.00	\$1,474.63
	01	05/10/2023	05/09/2024	2.37%	375,000		375,000.00	\$706.13
	01	05/11/2023	05/10/2024	2.37%	6,600,000		6,600,000.00	\$12,427.89
	01	05/11/2023	05/08/2026	2.32%	60,000		60,000.00	\$110.60
	01	05/12/2023	05/10/2024	2.37%	450,000		450,000.00	\$847.36
	01	05/18/2023	05/17/2024	2.37%	500,000		500,000.00	\$941.51
	01	05/18/2023	05/15/2026	2.32%	25,000		25,000.00	\$46.08
	01	05/19/2023	05/18/2026	2.32%	600,000		600,000.00	\$1,105.97
	01	05/19/2023	05/18/2026	2.32%	121,876		121,876.00	\$224.65
	01	05/19/2023	05/17/2024	2.37%	450,000		450,000.00	\$847.36
	01	05/19/2023	05/16/2025	2.32%	750,000		750,000.00	\$1,382.47
	01	05/23/2023	05/22/2024	2.37%	1,000,000		1,000,000.00	\$1,883.01
	01	05/23/2023	05/22/2024	2.37%	100,000		100,000.00	\$188.30
	01	05/24/2023	05/23/2024	2.37%	40,000		40,000.00	\$75.32
	01	05/24/2023	05/23/2024	2.37%	90,000		90,000.00	\$169.47
	01	05/25/2023	05/22/2026	2.32%	34,750		34,750.00	\$64.05
	01	05/25/2023	05/22/2026	2.32%	126,000		126,000.00	\$232.25
	01	06/02/2023	06/04/2024	2.46%	525,000		525,000.00	\$1,026.12
	01	06/08/2023	06/07/2024	2.46%	600,000		600,000.00	\$1,172.71
	01	06/09/2023	06/07/2024	2.46%	100,000		100,000.00	\$195.45
	01	06/09/2023	06/08/2026	2.37%	755,000		755,000.00	\$1,421.68
	01	06/09/2023	06/08/2026	2.37%	800,000		800,000.00	\$1,506.41
	01	06/09/2023	06/08/2026	2.37%	175,000		175,000.00	\$329.53
	01	06/09/2023	06/08/2026	2.37%	180,000		180,000.00	\$338.94
	01	06/14/2023	06/13/2024	2.46%	58,000		58,000.00	\$113.36
	01	06/15/2023	06/12/2026	2.37%	800,000		800,000.00	\$1,506.41
	01	07/06/2023	07/05/2024	2.64%	100,000		100,000.00	\$209.75
	01	07/06/2023	07/05/2024	2.64%	200,000		200,000.00	\$419.51
	01	07/07/2023	07/05/2024	2.64%	260,000		260,000.00	\$545.36
	01	07/10/2023	07/09/2024	2.64%	1,200,000		1,200,000.00	\$2,517.04
	01	07/13/2023	07/12/2024	2.64%	1,275,000		1,275,000.00	\$2,674.36
	01	07/17/2023	07/16/2024	2.64%	500,000		500,000.00	\$1,048.77

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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	07/16/2026	2.54%	900,000		900,000.00	\$1,816.27
	01	07/19/2023	07/18/2024	2.64%	300,000		300,000.00	\$629.26
	01	07/24/2023	07/23/2026	2.54%	150,000		150,000.00	\$302.71
	01	07/26/2023	07/25/2024	2.64%	1,425,000		1,425,000.00	\$2,988.99
	01	08/24/2023	08/21/2026	2.70%	281,600		281,600.00	\$604.09
	01	08/24/2023	08/21/2026	2.70%	142,500		142,500.00	\$305.69
	01	08/28/2023	08/26/2026	2.70%	256,500		256,500.00	\$550.25
	01	08/28/2023	08/27/2024	2.70%	165,000		165,000.00	\$353.96
	01	09/12/2023	09/11/2024	2.71%	400,000		400,000.00	\$861.26
	01	09/18/2023	09/17/2026	2.71%	400,000		400,000.00	\$861.26
	01	09/18/2023	09/17/2026	2.71%	400,000		400,000.00	\$861.26
	01	12/04/2023	12/03/2026	2.67%	212,000		212,000.00	\$449.73
	01	12/22/2023	12/20/2024	2.67%	300,000		300,000.00	\$636.41
	01	01/19/2024	01/17/2025	2.51%	175,000		175,000.00	\$348.99
	01	01/19/2024	01/17/2025	2.51%	300,000		300,000.00	\$598.27
	01	01/26/2024	01/24/2025	2.51%	900,000		900,000.00	\$1,794.82
	01	02/02/2024	02/04/2025	2.44%	0	2,400,000	2,400,000.00	\$4,492.27
	01	02/02/2024	02/04/2025	2.44%	0	120,000	120,000.00	\$224.61
	01	02/02/2024	02/04/2025	2.44%	0	250,000	250,000.00	\$467.95
	01	02/02/2024	02/04/2025	2.44%	0	1,200,000	1,200,000.00	\$2,246.14
	01	02/05/2024	02/04/2025	2.44%	0	100,000	100,000.00	\$167.12
	01	02/14/2024	02/13/2025	2.44%	0	750,000	750,000.00	\$802.19
	01	02/20/2024	02/19/2025	2.44%	0	450,000	450,000.00	\$300.82
	01	02/26/2024	02/25/2025	2.44%	0	1,200,000	1,200,000.00	\$320.88
Record Count:		102	Total:		61,569,226	2,970,000	64,539,226	124,064.68

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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	\$16,447.29
	01	03/15/2023	03/15/2024	2.46%	7,630,000		7,630,000.00	\$14,912.99
	01	03/20/2023	03/20/2024	2.46%	16,395,000		16,395,000.00	\$32,044.36
	01	03/27/2023	03/25/2024	2.46%	6,920,000		6,920,000.00	\$13,525.28
	01	04/06/2023	04/05/2024	2.43%	8,728,000		8,728,000.00	\$16,851.02
	01	04/11/2023	04/11/2024	2.43%	1,275,000		1,275,000.00	\$2,461.62
	01	04/18/2023	04/17/2024	2.43%	9,335,000		9,335,000.00	\$18,022.94
	01	04/24/2023	04/23/2024	2.43%	1,215,000		1,215,000.00	\$2,345.78
	01	05/10/2023	05/09/2024	2.37%	5,087,000		5,087,000.00	\$9,578.89
Record Count:		9	Total:		65,000,000	0	65,000,000	126,190.17
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	02/05/2024	02/04/2025	2.44%	0	1,990,000	1,990,000.00	\$3,325.75
Record Count:		1	Total:		0	1,990,000	1,990,000	3,325.75
Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 33101 Blackhawk Bank & Trust Milan 301 W 4th St Milan, IL 61264	01	01/16/2024	01/15/2025	2.51%	600,000		600,000.00	\$1,196.55
	01	02/02/2024	02/04/2025	2.44%	0	110,000	110,000.00	\$205.90
	01	02/15/2024	02/14/2025	2.44%	0	600,000	600,000.00	\$601.64
	01	02/20/2024	02/19/2025	2.44%	0	700,000	700,000.00	\$467.95
	01	02/26/2024	02/25/2025	2.44%	0	880,000	880,000.00	\$235.31
Record Count:		5	Total:		600,000	2,290,000	2,890,000	2,707.35
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	0.00	\$920.68
	01	02/15/2024	02/14/2025	2.44%	0	1,100,000	1,100,000.00	\$1,103.01
Record Count:		2	Total:		1,100,000	0	1,100,000	2,023.69

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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	\$18,432.88

Record Count: 1 Total: 10,000,000 0 10,000,000 18,432.88

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	\$11,221.81

Record Count: 1 Total: 5,350,000 0 5,350,000 11,221.81

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	\$9,904.65
	01	05/10/2023	05/09/2024	2.37%	7,475,000		7,475,000.00	\$14,075.53
	01	05/24/2023	05/23/2024	2.37%	6,224,000		6,224,000.00	\$11,719.88
	01	06/12/2023	06/11/2024	2.46%	5,015,000		5,015,000.00	\$9,801.92
	01	07/24/2023	07/23/2024	2.64%	4,507,000		4,507,000.00	\$9,453.59
	01	09/18/2023	09/17/2024	2.71%	3,767,000		3,767,000.00	\$8,110.92
	01	12/20/2023	12/19/2024	2.67%	2,050,000		2,050,000.00	\$4,348.81

Record Count: 7 Total: 34,298,000 0 34,298,000 67,415.30

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%	25,000,000		25,000,000.00	\$53,828.77
	01	02/13/2024	02/08/2027	2.44%	0	40,000,000	40,000,000.00	\$45,457.53

Record Count: 2 Total: 25,000,000 40,000,000 65,000,000 99,286.30

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 38106	01	05/04/2023	05/03/2024	2.37%	425,000		425,000.00	\$800.28
Old Exchange National Bank of Okawville	01	06/09/2023	06/07/2024	2.46%	180,000		180,000.00	\$351.81
P.O. Box 6	01	12/15/2023	12/13/2024	2.67%	490,000		490,000.00	\$1,039.47
Okawville, IL 62271								
Record Count:		3	Total:		1,095,000	0	1,095,000	2,191.56

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 38209 First National Bank in Olney 101 E Main Street Olney, IL 62450	01	09/06/2023	09/05/2024	2.71%	600,000		600,000.00	\$1,291.89
	01	09/08/2023	09/06/2024	2.71%	25,000		25,000.00	\$53.83
	01	09/12/2023	09/11/2025	2.71%	600,000		600,000.00	\$1,291.89
	01	09/13/2023	09/12/2024	2.71%	1,525,000		1,525,000.00	\$3,283.55
	01	09/19/2023	09/18/2024	2.71%	3,030,000		3,030,000.00	\$6,524.05
	01	09/19/2023	09/18/2025	2.71%	150,000		150,000.00	\$322.97
	01	09/26/2023	09/25/2024	2.71%	2,650,000		2,650,000.00	\$5,705.85
	01	10/04/2023	10/03/2024	2.74%	1,000,000		1,000,000.00	\$2,176.99
	01	10/25/2023	10/24/2024	2.74%	240,000		240,000.00	\$522.48
	01	11/02/2023	10/28/2024	2.74%	140,000		140,000.00	\$304.78
	01	11/14/2023	11/13/2024	2.74%	1,065,000		1,065,000.00	\$2,318.49
	01	11/14/2023	11/13/2025	2.74%	500,000		500,000.00	\$1,088.49
	01	11/17/2023	11/16/2026	2.74%	16,500		16,500.00	\$35.92
	01	11/17/2023	11/16/2026	2.74%	20,000		20,000.00	\$43.54
	01	11/17/2023	11/16/2026	2.74%	28,000		28,000.00	\$60.96
	01	11/17/2023	11/16/2026	2.74%	190,000		190,000.00	\$413.63
	01	12/20/2023	12/19/2024	2.67%	995,000		995,000.00	\$2,110.76
	01	01/17/2024	01/16/2025	2.51%	400,000		400,000.00	\$797.70
	01	01/17/2024	01/16/2026	2.51%	55,000		55,000.00	\$109.68
	01	02/02/2024	02/04/2025	2.44%	0	1,770,000	1,770,000.00	\$3,313.05
	01	02/08/2024	02/08/2027	2.44%	0	15,000	15,000.00	\$22.06
	01	02/08/2024	02/08/2027	2.44%	0	100,150	100,150.00	\$147.29
	01	02/14/2024	02/13/2025	2.44%	0	400,000	400,000.00	\$427.84
	01	02/14/2024	02/13/2025	2.44%	0	300,000	300,000.00	\$320.88
	01	02/22/2024	02/21/2025	2.44%	0	400,000	400,000.00	\$213.92
	01	02/22/2024	02/22/2027	2.44%	0	57,129	57,129.00	\$30.55
	01	02/26/2024	02/23/2027	2.44%	0	100,000	100,000.00	\$26.74
	01	02/26/2024	02/23/2027	2.44%	0	100,000	100,000.00	\$26.74
	01	02/26/2024	02/25/2025	2.44%	0	600,000	600,000.00	\$160.44
Record Count:		29	Total:		13,229,500	3,842,279	17,071,779	33,146.96

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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	\$76,687.12
	01	02/23/2024	02/23/2026	2.44%	0	7,000,000	7,000,000.00	\$3,275.62
Record Count:		2	Total:		38,000,000	7,000,000	45,000,000	79,962.74
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	\$36,571.03
	01	07/13/2023	07/12/2024	2.64%	200,000		200,000.00	\$419.51
Record Count:		2	Total:		19,142,000	0	19,142,000	36,990.54
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	\$54,782.19
	01	07/06/2023	07/06/2026	2.54%	30,000,000		30,000,000.00	\$60,542.47
Record Count:		2	Total:		65,000,000	0	65,000,000	115,324.66
Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 43119 First Robinson Savings Bank, NA 501 E. Main St., P.O. Box 8598 Robinson, IL 62454	01	01/26/2024	01/25/2027	2.51%	308,333		308,333.00	\$614.89
	01	01/26/2024	01/25/2027	2.51%	308,333		308,333.00	\$614.89
	01	01/26/2024	01/25/2027	2.51%	308,333		308,333.00	\$614.89
Record Count:		3	Total:		924,999	0	924,999	1,844.67

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 45908	01	02/22/2024	02/21/2025	2.44%	0	4,605,000	4,605,000.00	\$2,462.73

Shelby County State Bank - Shelbyville
130 South Morgan St.
Shelbyville, IL 62565

Record Count:	1	Total:	0	4,605,000	4,605,000	2,462.73
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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	\$7,826.03
	01	03/06/2023	03/06/2025	2.58%	3,000,000		3,000,000.00	\$6,149.59

Catholic & Community Credit Union
1109 Hartman Lane
Shiloh, IL 62221

Record Count:	2	Total:	8,000,000	0	8,000,000	13,975.62
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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	\$254.09
	01	03/28/2023	03/26/2024	2.46%	600,000		600,000.00	\$1,172.71
	01	03/28/2023	03/26/2024	2.46%	600,000		600,000.00	\$1,172.71
	01	04/17/2023	04/15/2024	2.43%	3,675,000		3,675,000.00	\$7,095.27
	01	04/21/2023	04/19/2024	2.43%	600,000		600,000.00	\$1,158.41
	01	04/25/2023	04/24/2024	2.43%	530,000		530,000.00	\$1,023.26
	01	05/05/2023	05/03/2024	2.37%	1,200,000		1,200,000.00	\$2,259.62
	01	05/10/2023	05/08/2026	2.32%	200,000		200,000.00	\$368.66
	01	05/12/2023	05/10/2024	2.37%	1,150,000		1,150,000.00	\$2,165.47
	01	05/22/2023	05/21/2024	2.37%	600,000		600,000.00	\$1,129.81
	01	06/15/2023	06/12/2026	2.37%	70,000		70,000.00	\$131.81
	01	07/18/2023	07/17/2026	2.54%	400,000		400,000.00	\$807.23
	01	07/24/2023	07/17/2026	2.54%	290,000		290,000.00	\$585.24
	01	07/26/2023	07/25/2024	2.64%	425,000		425,000.00	\$891.45
	01	07/26/2023	07/25/2024	2.64%	500,000		500,000.00	\$1,048.77
	01	08/28/2023	08/26/2026	2.70%	381,000		381,000.00	\$817.32
	01	08/28/2023	08/26/2026	2.70%	63,000		63,000.00	\$135.15
	01	08/28/2023	08/27/2024	2.70%	300,000		300,000.00	\$643.56

Sauk Valley Bank and Trust - Sterling
201 West Third St.
Sterling, IL 61081

Record Count:	18	Total:	11,714,000	0	11,714,000	22,860.54
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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	0.00	\$2,092.47
State Bank of Toulon 102 W. Main Toulon, IL 61483	01	02/06/2024	02/05/2025	2.44%	0	12,480,000	12,480,000.00	\$20,022.71

Record Count:	2	Total:	6,500,000	5,980,000	12,480,000	22,115.18
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 51150 The First Trust & Saving Bank Watseka 120 East Walnut, P.O. Box 160 Watseka, IL 60970	01	02/22/2024	02/21/2025	2.44%	0	11,060,000	11,060,000.00	\$5,914.83

Record Count:	1	Total:	0	11,060,000	11,060,000	5,914.83
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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%	2,050,000		2,050,000.00	\$4,299.95
State Bank - Wonder Lake	01	07/24/2023	07/23/2026	2.54%	44,000		44,000.00	\$88.80
7526 Hancock Drive	01	08/02/2023	08/02/2024	2.70%	275,000		275,000.00	\$589.93
Wonder Lake, IL 60097	01	08/25/2023	08/23/2024	2.70%	600,000		600,000.00	\$1,287.12
	01	10/10/2023	10/09/2026	2.74%	75,000		75,000.00	\$163.27
	01	12/19/2023	12/18/2024	2.67%	850,000		850,000.00	\$1,803.16
	01	01/18/2024	01/19/2027	2.51%	30,000		30,000.00	\$59.83
	01	01/25/2024	01/22/2027	2.51%	146,500		146,500.00	\$292.16

Record Count:	8	Total:	4,070,500	0	4,070,500	8,584.22
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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	02/15/2023	02/15/2024	2.35%	700,000	-700,000	0.00	\$630.96
	01	03/27/2023	03/25/2024	2.46%	1,495,000		1,495,000.00	\$2,922.01
	01	04/14/2023	04/12/2024	2.43%	1,797,000		1,797,000.00	\$3,469.44
	01	05/15/2023	05/14/2024	2.37%	605,000		605,000.00	\$1,139.22
	01	06/08/2023	06/07/2024	2.46%	427,000		427,000.00	\$834.58
	01	07/19/2023	07/18/2024	2.64%	590,000		590,000.00	\$1,237.55
	01	09/11/2023	09/10/2024	2.71%	215,000		215,000.00	\$462.93
	01	10/20/2023	10/19/2026	2.74%	77,500		77,500.00	\$168.72
	01	10/20/2023	10/19/2026	2.74%	118,132		118,132.00	\$257.17
	01	10/20/2023	10/19/2026	2.74%	184,000		184,000.00	\$400.57
	01	11/22/2023	11/21/2024	2.74%	100,000		100,000.00	\$217.70
	01	01/12/2024	01/10/2025	2.51%	1,060,000		1,060,000.00	\$2,113.90
	01	01/25/2024	01/22/2027	2.51%	50,000		50,000.00	\$99.71
	01	02/09/2024	02/07/2025	2.44%	0	725,000	725,000.00	\$1,017.78
	01	02/23/2024	02/22/2027	2.44%	0	605,000	605,000.00	\$283.11
	01	02/23/2024	02/22/2027	2.44%	0	605,000	605,000.00	\$283.11
Record Count:		16	Total:		7,418,632	1,235,000	8,653,632	15,538.46

Report Summary

Total Record Count:	789
Total Beginning Balance:	942,880,445
Total Transaction Balance:	121,289,428
Total Ending Balance:	1,064,169,873
Total Interest Balance:	1,953,413.55

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Investment Summary

Fund Name	Specific Opportunity		Interim		Total		Average Yield
	Deposit	Interest	Deposit	Interest	Deposit	Interest	
Regular Account	810,919,873	1,525,181.63	253,250,000	428,231.92	1,064,169,873	1,953,413.55	2.469
Total	810,919,873	1,525,181.63	253,250,000	428,231.92	1,064,169,873	1,953,413.55	
Average Yield		2.257		2.029		2.203	