

State of Illinois  
Office of the Treasurer  
Monthly Governor's Report

| Institution                                                                              | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/<br>Withdrawals | Ending Balance | Interest Amount |
|------------------------------------------------------------------------------------------|--------|--------------|---------------|---------------|-------------------|--------------------------|----------------|-----------------|
| B 00251<br>Citizens National Bank of Albion<br>10 W. Elm Street<br>Albion, IL 62806      | 01     | 08/10/2023   | 08/07/2026    | 2.70%         | 180,000           |                          | 180,000.00     | \$399.45        |
|                                                                                          | 01     | 08/10/2023   | 08/07/2026    | 2.70%         | 80,000            |                          | 80,000.00      | \$177.53        |
|                                                                                          | 01     | 08/10/2023   | 08/07/2026    | 2.70%         | 100,000           |                          | 100,000.00     | \$221.92        |
|                                                                                          | 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%         | 43,650            |                          | 43,650.00      | \$97.23         |
|                                                                                          | 01     | 09/26/2023   | 09/25/2026    | 2.71%         | 260,000           |                          | 260,000.00     | \$579.12        |
|                                                                                          | 01     | 10/19/2023   | 10/16/2026    | 2.74%         | 115,635           |                          | 115,635.00     | \$260.42        |
|                                                                                          | 01     | 10/19/2023   | 10/16/2026    | 2.74%         | 260,000           |                          | 260,000.00     | \$585.53        |
|                                                                                          | 01     | 11/15/2023   | 11/13/2026    | 2.74%         | 150,000           |                          | 150,000.00     | \$337.81        |
|                                                                                          | 01     | 11/17/2023   | 11/16/2026    | 2.74%         | 500,000           |                          | 500,000.00     | \$1,126.03      |
|                                                                                          | 01     | 12/04/2023   | 12/03/2026    | 2.67%         | 600,000           |                          | 600,000.00     | \$1,316.71      |
|                                                                                          | 01     | 12/04/2023   | 12/03/2026    | 2.67%         | 600,000           |                          | 600,000.00     | \$1,316.71      |
|                                                                                          | 01     | 12/15/2023   | 12/14/2026    | 2.67%         | 71,000            |                          | 71,000.00      | \$155.81        |
|                                                                                          | 01     | 12/15/2023   | 12/14/2026    | 2.67%         | 82,000            |                          | 82,000.00      | \$179.95        |
|                                                                                          | 01     | 12/15/2023   | 12/14/2026    | 2.67%         | 211,340           |                          | 211,340.00     | \$463.79        |
|                                                                                          | 01     | 01/12/2024   | 12/14/2026    | 2.51%         | 35,000            |                          | 35,000.00      | \$72.21         |
|                                                                                          | 01     | 02/22/2024   | 02/22/2027    | 2.44%         | 65,000            |                          | 65,000.00      | \$130.36        |
|                                                                                          | 01     | 02/22/2024   | 02/22/2027    | 2.44%         | 140,000           |                          | 140,000.00     | \$280.77        |
|                                                                                          | 01     | 02/22/2024   | 02/22/2027    | 2.44%         | 180,000           |                          | 180,000.00     | \$360.99        |
|                                                                                          | 01     | 02/26/2024   | 02/23/2027    | 2.44%         | 267,000           |                          | 267,000.00     | \$535.46        |
|                                                                                          | 01     | 03/15/2024   | 03/15/2027    | 2.51%         | 203,717           |                          | 203,717.00     | \$420.27        |
|                                                                                          | 01     | 03/25/2024   | 03/25/2025    | 2.51%         | 130,000           |                          | 130,000.00     | \$268.19        |
|                                                                                          | 01     | 03/25/2024   | 03/25/2025    | 2.51%         | 500,000           |                          | 500,000.00     | \$1,031.51      |
|                                                                                          | 01     | 03/25/2024   | 03/25/2025    | 2.51%         | 600,000           |                          | 600,000.00     | \$1,237.81      |
|                                                                                          | 01     | 04/25/2024   | 04/25/2025    | 2.55%         | 0                 | 380,000                  | 380,000.00     | \$159.29        |
|                                                                                          | 01     | 04/25/2024   | 04/26/2027    | 2.55%         | 0                 | 150,000                  | 150,000.00     | \$62.88         |
| Record Count:                                                                            |        | 26           | Total:        |               | 5,720,058         | 530,000                  | 6,250,058      | 12,544.96       |
| Institution                                                                              | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/<br>Withdrawals | Ending Balance | Interest Amount |
| B 00457<br>The First National Bank -Allendale<br>1515 W. 9th St.<br>Mt. Carmel, IL 62863 | 01     | 10/21/2022   | 10/21/2024    | 1.97%         | 1,500,000         |                          | 1,500,000.00   | \$2,428.77      |
|                                                                                          | 01     | 10/21/2022   | 10/21/2025    | 1.97%         | 1,500,000         |                          | 1,500,000.00   | \$2,428.77      |
|                                                                                          | 01     | 09/25/2023   | 09/24/2024    | 2.71%         | 18,257,000        |                          | 18,257,000.00  | \$40,665.59     |
|                                                                                          | 01     | 10/10/2023   | 10/09/2024    | 2.74%         | 1,800,000         |                          | 1,800,000.00   | \$4,053.70      |
| Record Count:                                                                            |        | 4            | Total:        |               | 23,057,000        | 0                        | 23,057,000     | 49,576.83       |

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| Institution                                                                          | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/ WithDrawals | Ending Balance | Interest Amount |
|--------------------------------------------------------------------------------------|--------|--------------|---------------|---------------|-------------------|-----------------------|----------------|-----------------|
| B 00907<br>The First National Bank In Amboy<br>220 E. Main Street<br>Amboy, IL 61310 | 01     | 04/17/2024   | 04/16/2027    | 2.55%         | 0                 | 350,000               | 350,000.00     | \$342.33        |

|               |   |        |   |         |         |        |
|---------------|---|--------|---|---------|---------|--------|
| Record Count: | 1 | Total: | 0 | 350,000 | 350,000 | 342.33 |
|---------------|---|--------|---|---------|---------|--------|

| Institution                             | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/ WithDrawals | Ending Balance | Interest Amount |
|-----------------------------------------|--------|--------------|---------------|---------------|-------------------|-----------------------|----------------|-----------------|
| B 01258                                 | 01     | 04/15/2024   | 04/15/2025    | 2.55%         | 0                 | 65,000                | 65,000.00      | \$72.66         |
| Apple River State Bank                  | 01     | 04/25/2024   | 04/25/2025    | 2.55%         | 0                 | 110,000               | 110,000.00     | \$46.11         |
| 101 Exchange Street<br>Galena, IL 61036 | 01     | 04/25/2024   | 04/25/2025    | 2.55%         | 0                 | 800,000               | 800,000.00     | \$335.34        |

|               |   |        |   |         |         |        |
|---------------|---|--------|---|---------|---------|--------|
| Record Count: | 3 | Total: | 0 | 975,000 | 975,000 | 454.11 |
|---------------|---|--------|---|---------|---------|--------|

| Institution                                                                            | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/ WithDrawals | Ending Balance | Interest Amount |
|----------------------------------------------------------------------------------------|--------|--------------|---------------|---------------|-------------------|-----------------------|----------------|-----------------|
| B 01351<br>First National Bank-Arenzville<br>110 South Charles<br>Arenzville, IL 62611 | 01     | 08/22/2023   | 08/21/2024    | 2.70%         | 8,145,000         |                       | 8,145,000.00   | \$18,075.21     |

|               |   |        |           |   |           |           |
|---------------|---|--------|-----------|---|-----------|-----------|
| Record Count: | 1 | Total: | 8,145,000 | 0 | 8,145,000 | 18,075.21 |
|---------------|---|--------|-----------|---|-----------|-----------|

| Institution                                                                            | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/ WithDrawals | Ending Balance | Interest Amount |
|----------------------------------------------------------------------------------------|--------|--------------|---------------|---------------|-------------------|-----------------------|----------------|-----------------|
| B 02509<br>First National Bank - Ava<br>304 W Main St.<br>P.O. Box 98<br>Ava, IL 62907 | 01     | 03/25/2024   | 03/24/2025    | 2.51%         | 500,000           |                       | 500,000.00     | \$1,031.51      |

|               |   |        |         |   |         |          |
|---------------|---|--------|---------|---|---------|----------|
| Record Count: | 1 | Total: | 500,000 | 0 | 500,000 | 1,031.51 |
|---------------|---|--------|---------|---|---------|----------|

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| Institution                                                                        | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/<br>WithDrawals | Ending Balance | Interest Amount |
|------------------------------------------------------------------------------------|--------|--------------|---------------|---------------|-------------------|--------------------------|----------------|-----------------|
| B 03337<br>Bank of Belleville<br>215 South Illinois Street<br>Belleville, IL 62220 | 01     | 05/25/2023   | 05/24/2024    | 2.37%         | 1,500,000         |                          | 1,500,000.00   | \$2,921.92      |
|                                                                                    | 01     | 10/16/2023   | 10/15/2024    | 2.74%         | 600,000           |                          | 600,000.00     | \$1,351.23      |
|                                                                                    | 01     | 03/25/2024   | 03/25/2025    | 2.51%         | 250,000           |                          | 250,000.00     | \$515.75        |
| Record Count:                                                                      |        | 3            | Total:        |               | 2,350,000         | 0                        | 2,350,000      | 4,788.90        |

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| <b>Institution</b>                                                               | <b>Fund #</b> | <b>Deposit Date</b> | <b>Maturity Date</b> | <b>Interest Rate</b> | <b>Beginning Balance</b> | <b>Deposits/<br/>Withdrawals</b> | <b>Ending Balance</b> | <b>Interest Amount</b> |
|----------------------------------------------------------------------------------|---------------|---------------------|----------------------|----------------------|--------------------------|----------------------------------|-----------------------|------------------------|
| B 05500<br>CBI Bank & Trust, Muscatine<br>301 Iowa Avenue<br>Muscatine, IA 52761 | 01            | 01/29/2024          | 05/07/2025           | 2.32%                | 720,000                  |                                  | 720,000.00            | \$1,372.93             |
|                                                                                  | 01            | 01/29/2024          | 03/25/2025           | 2.58%                | 250,000                  |                                  | 250,000.00            | \$530.14               |
|                                                                                  | 01            | 01/29/2024          | 03/26/2025           | 2.58%                | 250,000                  |                                  | 250,000.00            | \$530.14               |
|                                                                                  | 01            | 01/29/2024          | 04/11/2025           | 2.48%                | 280,000                  |                                  | 280,000.00            | \$570.74               |
|                                                                                  | 01            | 01/29/2024          | 08/20/2025           | 2.70%                | 300,000                  |                                  | 300,000.00            | \$665.75               |
|                                                                                  | 01            | 01/29/2024          | 03/14/2025           | 2.58%                | 425,000                  |                                  | 425,000.00            | \$901.23               |
|                                                                                  | 01            | 01/29/2024          | 04/05/2024           | 2.43%                | 10,000                   | -10,000                          | 0.00                  | \$2.66                 |
|                                                                                  | 01            | 01/29/2024          | 04/10/2024           | 2.43%                | 40,000                   | -40,000                          | 0.00                  | \$23.97                |
|                                                                                  | 01            | 01/29/2024          | 07/09/2025           | 2.54%                | 20,000                   |                                  | 20,000.00             | \$41.75                |
|                                                                                  | 01            | 01/29/2024          | 02/06/2025           | 2.40%                | 200,000                  |                                  | 200,000.00            | \$394.52               |
|                                                                                  | 01            | 01/29/2024          | 02/07/2025           | 2.40%                | 200,000                  |                                  | 200,000.00            | \$394.52               |
|                                                                                  | 01            | 01/29/2024          | 02/07/2025           | 2.40%                | 300,000                  |                                  | 300,000.00            | \$591.78               |
|                                                                                  | 01            | 01/29/2024          | 03/06/2025           | 2.58%                | 250,000                  |                                  | 250,000.00            | \$530.14               |
|                                                                                  | 01            | 01/29/2024          | 01/10/2025           | 2.44%                | 450,000                  |                                  | 450,000.00            | \$902.47               |
|                                                                                  | 01            | 01/29/2024          | 01/24/2025           | 2.44%                | 20,000                   |                                  | 20,000.00             | \$40.11                |
|                                                                                  | 01            | 01/29/2024          | 01/24/2025           | 2.44%                | 180,000                  |                                  | 180,000.00            | \$360.99               |
|                                                                                  | 01            | 01/29/2024          | 02/06/2025           | 2.40%                | 75,000                   |                                  | 75,000.00             | \$147.95               |
|                                                                                  | 01            | 01/29/2024          | 07/09/2025           | 2.54%                | 20,000                   |                                  | 20,000.00             | \$41.75                |
|                                                                                  | 01            | 01/29/2024          | 04/18/2025           | 2.48%                | 550,000                  |                                  | 550,000.00            | \$1,121.10             |
|                                                                                  | 01            | 01/29/2024          | 02/10/2025           | 2.40%                | 80,000                   |                                  | 80,000.00             | \$157.81               |
|                                                                                  | 01            | 01/29/2024          | 09/04/2025           | 2.71%                | 150,000                  |                                  | 150,000.00            | \$334.11               |
|                                                                                  | 01            | 01/29/2024          | 02/10/2025           | 2.40%                | 200,000                  |                                  | 200,000.00            | \$394.52               |
|                                                                                  | 01            | 01/29/2024          | 07/24/2025           | 2.54%                | 200,000                  |                                  | 200,000.00            | \$417.53               |
|                                                                                  | 01            | 01/29/2024          | 04/04/2025           | 2.48%                | 230,000                  |                                  | 230,000.00            | \$468.82               |
|                                                                                  | 01            | 01/29/2024          | 02/09/2026           | 2.40%                | 35,000                   |                                  | 35,000.00             | \$69.04                |
|                                                                                  | 01            | 01/29/2024          | 02/09/2026           | 2.40%                | 182,000                  |                                  | 182,000.00            | \$359.01               |
|                                                                                  | 01            | 02/15/2024          | 02/14/2025           | 2.44%                | 93,500                   |                                  | 93,500.00             | \$187.51               |
|                                                                                  | 01            | 02/21/2024          | 02/20/2025           | 2.44%                | 100,000                  |                                  | 100,000.00            | \$200.55               |
|                                                                                  | 01            | 02/23/2024          | 02/21/2025           | 2.44%                | 140,000                  |                                  | 140,000.00            | \$280.77               |
|                                                                                  | 01            | 03/04/2024          | 03/04/2025           | 2.51%                | 500,000                  |                                  | 500,000.00            | \$1,031.51             |
|                                                                                  | 01            | 03/05/2024          | 03/05/2025           | 2.51%                | 820,000                  |                                  | 820,000.00            | \$1,691.67             |
|                                                                                  | 01            | 03/08/2024          | 03/07/2025           | 2.51%                | 125,000                  |                                  | 125,000.00            | \$257.88               |
|                                                                                  | 01            | 03/11/2024          | 03/11/2025           | 2.51%                | 715,000                  |                                  | 715,000.00            | \$1,475.05             |
|                                                                                  | 01            | 03/19/2024          | 03/19/2025           | 2.51%                | 155,000                  |                                  | 155,000.00            | \$319.77               |
|                                                                                  | 01            | 03/21/2024          | 03/21/2025           | 2.51%                | 2,075,000                |                                  | 2,075,000.00          | \$4,280.75             |
|                                                                                  | 01            | 03/22/2024          | 03/21/2025           | 2.51%                | 1,200,000                |                                  | 1,200,000.00          | \$2,475.62             |
|                                                                                  | 01            | 03/22/2024          | 03/22/2027           | 2.51%                | 86,000                   |                                  | 86,000.00             | \$177.42               |
|                                                                                  | 01            | 03/26/2024          | 03/26/2025           | 2.51%                | 30,000                   |                                  | 30,000.00             | \$61.89                |
|                                                                                  | 01            | 04/05/2024          | 04/04/2025           | 2.55%                | 0                        | 340,000                          | 340,000.00            | \$617.59               |

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|-----------------------------|--------|--------------|---------------|---------------|-------------------|-----------------------|----------------|-----------------|
| B 05500                     | 01     | 04/17/2024   | 04/17/2025    | 2.55%         | 0                 | 880,000               | 880,000.00     | \$860.71        |
| CBI Bank & Trust, Muscatine | 01     | 04/19/2024   | 04/18/2025    | 2.55%         | 0                 | 100,000               | 100,000.00     | \$83.84         |
| 301 Iowa Avenue             | 01     | 04/22/2024   | 04/22/2025    | 2.55%         | 0                 | 500,642               | 500,642.00     | \$314.79        |
| Muscatine, IA 52761         | 01     | 04/25/2024   | 04/25/2025    | 2.55%         | 0                 | 95,100                | 95,100.00      | \$39.86         |
| Record Count:               |        | 43           | Total:        |               | 11,656,500        | 1,865,742             | 13,522,242     | 25,722.66       |
| Institution                 | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/ WithDrawals | Ending Balance | Interest Amount |
| B 06600                     | 01     | 05/22/2023   | 05/21/2024    | 2.37%         | 23,309,236        |                       | 23,309,236.00  | \$45,405.11     |
| CNB Bank and Trust NA       | 01     | 10/12/2023   | 06/13/2024    | 2.46%         | 19,068,357        |                       | 19,068,357.00  | \$38,554.65     |
| 450 W Side Square           | 01     | 11/20/2023   | 11/19/2026    | 2.74%         | 448,271           |                       | 448,271.00     | \$1,009.53      |
| Carlinville, IL 62626       | 01     | 11/20/2023   | 11/19/2026    | 2.74%         | 448,272           |                       | 448,272.00     | \$1,009.53      |
|                             | 01     | 12/15/2023   | 12/14/2026    | 2.67%         | 510,000           |                       | 510,000.00     | \$1,119.21      |
|                             | 01     | 12/15/2023   | 12/14/2026    | 2.67%         | 510,000           |                       | 510,000.00     | \$1,119.21      |
|                             | 01     | 02/23/2024   | 02/21/2025    | 2.44%         | 7,200,625         |                       | 7,200,625.00   | \$14,440.71     |
|                             | 01     | 03/25/2024   | 03/25/2025    | 2.51%         | 9,040,450         |                       | 9,040,450.00   | \$18,650.57     |
|                             | 01     | 04/25/2024   | 04/25/2025    | 2.55%         | 0                 | 6,461,534             | 6,461,534.00   | \$2,708.53      |
| Record Count:               |        | 9            | Total:        |               | 60,535,211        | 6,461,534             | 66,996,745     | 124,017.05      |
| 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   | \$4,951.23      |
| Heartland Bank & Trust Co.  | 01     | 02/02/2024   | 02/04/2025    | 2.44%         | 2,150,000         |                       | 2,150,000.00   | \$4,311.78      |
| 401 N Hershey Road          | 01     | 02/14/2024   | 02/13/2025    | 2.44%         | 1,845,000         |                       | 1,845,000.00   | \$3,700.11      |
| Bloomington, IL 61704       | 01     | 02/20/2024   | 02/19/2025    | 2.44%         | 5,510,000         |                       | 5,510,000.00   | \$11,050.19     |
|                             | 01     | 02/22/2024   | 02/21/2025    | 2.44%         | 5,965,000         |                       | 5,965,000.00   | \$11,962.68     |
|                             | 01     | 02/26/2024   | 02/25/2025    | 2.44%         | 4,035,000         |                       | 4,035,000.00   | \$8,092.11      |
|                             | 01     | 03/08/2024   | 03/07/2025    | 2.51%         | 5,055,000         |                       | 5,055,000.00   | \$10,428.53     |
|                             | 01     | 03/15/2024   | 03/14/2025    | 2.51%         | 4,535,000         |                       | 4,535,000.00   | \$9,355.77      |
|                             | 01     | 03/22/2024   | 03/21/2025    | 2.51%         | 2,400,000         |                       | 2,400,000.00   | \$4,951.23      |
|                             | 01     | 04/05/2024   | 04/04/2025    | 2.55%         | 0                 | 5,575,000             | 5,575,000.00   | \$10,126.64     |
|                             | 01     | 04/12/2024   | 04/11/2025    | 2.55%         | 0                 | 4,175,000             | 4,175,000.00   | \$5,541.88      |
|                             | 01     | 04/19/2024   | 04/18/2025    | 2.55%         | 0                 | 2,800,000             | 2,800,000.00   | \$2,347.40      |
| Record Count:               |        | 12           | Total:        |               | 33,895,000        | 12,550,000            | 46,445,000     | 86,819.55       |

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|------------------------------------------------------------------------------|---------------|---------------------|----------------------|----------------------|--------------------------|----------------------------------|-----------------------|------------------------|
| B 06806<br>1NB Bank, Carlyle<br>891 Fairfax St. Box 280<br>Carlyle, IL 62231 | 01            | 01/19/2024          | 01/19/2027           | 2.51%                | 186,519                  |                                  | 186,519.00            | \$384.79               |
|                                                                              | 01            | 01/19/2024          | 01/19/2027           | 2.51%                | 409,356                  |                                  | 409,356.00            | \$844.51               |
|                                                                              | 01            | 01/19/2024          | 01/19/2027           | 2.51%                | 678,427                  |                                  | 678,427.00            | \$1,399.60             |
|                                                                              | 01            | 02/02/2024          | 02/02/2027           | 2.44%                | 565,323                  |                                  | 565,323.00            | \$1,133.74             |
|                                                                              | 01            | 02/06/2024          | 02/05/2025           | 2.44%                | 70,000                   |                                  | 70,000.00             | \$140.38               |
|                                                                              | 01            | 02/16/2024          | 02/14/2025           | 2.44%                | 270,000                  |                                  | 270,000.00            | \$541.48               |
|                                                                              | 01            | 02/16/2024          | 02/14/2025           | 2.44%                | 1,875,000                |                                  | 1,875,000.00          | \$3,760.27             |
|                                                                              | 01            | 02/22/2024          | 02/22/2027           | 2.44%                | 505,023                  |                                  | 505,023.00            | \$1,012.81             |
|                                                                              | 01            | 02/23/2024          | 04/05/2024           | 2.44%                | 50,000                   | -50,000                          | 0.00                  | \$13.37                |
|                                                                              | 01            | 03/19/2024          | 03/19/2025           | 2.51%                | 1,120,000                |                                  | 1,120,000.00          | \$2,310.58             |
|                                                                              | 01            | 03/22/2024          | 03/21/2025           | 2.51%                | 350,000                  |                                  | 350,000.00            | \$722.05               |
|                                                                              | 01            | 03/26/2024          | 03/26/2025           | 2.51%                | 125,000                  |                                  | 125,000.00            | \$257.88               |
|                                                                              | 01            | 04/02/2024          | 04/02/2027           | 2.55%                | 0                        | 427,500                          | 427,500.00            | \$866.13               |
|                                                                              | 01            | 04/09/2024          | 04/09/2025           | 2.55%                | 0                        | 1,895,665                        | 1,895,665.00          | \$2,913.61             |
|                                                                              | 01            | 04/17/2024          | 04/17/2025           | 2.55%                | 0                        | 680,000                          | 680,000.00            | \$665.10               |
|                                                                              | 01            | 04/17/2024          | 04/16/2027           | 2.55%                | 0                        | 100,000                          | 100,000.00            | \$97.81                |
|                                                                              | 01            | 04/17/2024          | 04/17/2025           | 2.55%                | 0                        | 600,000                          | 600,000.00            | \$586.85               |
|                                                                              | 01            | 04/17/2024          | 04/16/2027           | 2.55%                | 0                        | 170,600                          | 170,600.00            | \$166.86               |
|                                                                              | 01            | 04/17/2024          | 04/16/2027           | 2.55%                | 0                        | 538,573                          | 538,573.00            | \$526.77               |
|                                                                              | 01            | 04/24/2024          | 04/23/2027           | 2.55%                | 0                        | 251,328                          | 251,328.00            | \$122.91               |
|                                                                              | 01            | 04/25/2024          | 04/26/2027           | 2.55%                | 0                        | 100,000                          | 100,000.00            | \$41.92                |
|                                                                              | 01            | 04/25/2024          | 04/26/2027           | 2.55%                | 0                        | 400,000                          | 400,000.00            | \$167.67               |
|                                                                              | 01            | 04/25/2024          | 04/26/2027           | 2.55%                | 0                        | 400,000                          | 400,000.00            | \$167.67               |
| <b>Record Count:</b>                                                         |               | <b>23</b>           | <b>Total:</b>        |                      | <b>6,204,648</b>         | <b>5,513,666</b>                 | <b>11,718,314</b>     | <b>18,844.76</b>       |

**State of Illinois**  
**Office of the Treasurer**  
**Monthly Governor's Report**

| <b>Institution</b>                                                 | <b>Fund #</b> | <b>Deposit Date</b> | <b>Maturity Date</b> | <b>Interest Rate</b> | <b>Beginning Balance</b> | <b>Deposits/<br/>Withdrawals</b> | <b>Ending Balance</b> | <b>Interest Amount</b> |
|--------------------------------------------------------------------|---------------|---------------------|----------------------|----------------------|--------------------------|----------------------------------|-----------------------|------------------------|
| B 07054<br>Carrollton Bank<br>P.O. Box 232<br>Carrollton, IL 62016 | 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            | 10/25/2021          | 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            | 12/20/2022          | 12/19/2025           | 2.31%                | 80,000                   |                                  | 80,000.00             | \$151.89               |
|                                                                    | 01            | 12/20/2022          | 12/19/2025           | 2.31%                | 26,000                   |                                  | 26,000.00             | \$49.36                |
|                                                                    | 01            | 12/20/2022          | 12/19/2025           | 2.31%                | 40,000                   |                                  | 40,000.00             | \$75.95                |
|                                                                    | 01            | 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%                | 45,600                   |                                  | 45,600.00             | \$91.45                |
|                                                                    | 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            | 01/26/2023          | 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            | 01/26/2023          | 01/26/2026           | 2.44%                | 22,500                   |                                  | 22,500.00             | \$45.12                |
|                                                                    | 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            | 02/10/2023          | 02/10/2026           | 2.40%                | 500,000                  |                                  | 500,000.00            | \$986.30               |
|                                                                    | 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            | 03/16/2023          | 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            | 03/27/2023          | 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                       | 0.00                  | \$242.67               |
|                                                                    | 01            | 04/04/2023          | 04/04/2024           | 2.43%                | 1,335,000                | -1,335,000                       | 0.00                  | \$266.63               |
|                                                                    | 01            | 04/05/2023          | 04/05/2024           | 2.43%                | 5,325,000                | -5,325,000                       | 0.00                  | \$1,418.05             |
|                                                                    | 01            | 04/07/2023          | 04/05/2024           | 2.43%                | 125,000                  | -125,000                         | 0.00                  | \$33.29                |
|                                                                    | 01            | 04/07/2023          | 04/02/2024           | 2.43%                | 50,000                   | -50,000                          | 0.00                  | \$3.33                 |
|                                                                    | 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                         | 0.00                  | \$158.78               |
|                                                                    | 01            | 04/14/2023          | 04/12/2024           | 2.43%                | 600,000                  | -600,000                         | 0.00                  | \$439.40               |
|                                                                    | 01            | 04/14/2023          | 04/12/2024           | 2.43%                | 1,125,000                | -1,125,000                       | 0.00                  | \$823.87               |
|                                                                    | 01            | 04/14/2023          | 04/12/2024           | 2.43%                | 270,000                  | -270,000                         | 0.00                  | \$197.73               |
|                                                                    | 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                         | 0.00                  | \$349.52               |
|                                                                    | 01            | 04/21/2023          | 04/19/2024           | 2.43%                | 220,000                  | -220,000                         | 0.00                  | \$263.64               |
|                                                                    | 01            | 04/24/2023          | 04/23/2024           | 2.43%                | 1,715,000                | -1,715,000                       | 0.00                  | \$2,511.89             |
|                                                                    | 01            | 04/25/2023          | 04/24/2026           | 2.48%                | 125,000                  |                                  | 125,000.00            | \$254.79               |

**State of Illinois**  
**Office of the Treasurer**  
**Monthly Governor's Report**

| <b>Institution</b>                                                 | <b>Fund #</b> | <b>Deposit Date</b> | <b>Maturity Date</b> | <b>Interest Rate</b> | <b>Beginning Balance</b> | <b>Deposits/<br/>Withdrawals</b> | <b>Ending Balance</b> | <b>Interest Amount</b> |
|--------------------------------------------------------------------|---------------|---------------------|----------------------|----------------------|--------------------------|----------------------------------|-----------------------|------------------------|
| B 07054<br>Carrollton Bank<br>P.O. Box 232<br>Carrollton, IL 62016 | 01            | 04/25/2023          | 04/24/2026           | 2.48%                | 127,600                  |                                  | 127,600.00            | \$260.09               |
|                                                                    | 01            | 05/02/2023          | 05/04/2026           | 2.32%                | 15,000                   |                                  | 15,000.00             | \$28.60                |
|                                                                    | 01            | 05/02/2023          | 04/15/2026           | 2.32%                | 55,500                   |                                  | 55,500.00             | \$105.83               |
|                                                                    | 01            | 05/02/2023          | 03/24/2026           | 2.32%                | 150,000                  |                                  | 150,000.00            | \$286.03               |
|                                                                    | 01            | 05/02/2023          | 05/02/2024           | 2.37%                | 640,000                  |                                  | 640,000.00            | \$1,246.68             |
|                                                                    | 01            | 05/05/2023          | 05/03/2024           | 2.37%                | 2,110,000                |                                  | 2,110,000.00          | \$4,110.16             |
|                                                                    | 01            | 05/05/2023          | 05/03/2024           | 2.37%                | 3,155,000                |                                  | 3,155,000.00          | \$6,145.77             |
|                                                                    | 01            | 05/05/2023          | 05/04/2026           | 2.32%                | 16,300                   |                                  | 16,300.00             | \$31.08                |
|                                                                    | 01            | 05/05/2023          | 05/02/2025           | 2.32%                | 19,250                   |                                  | 19,250.00             | \$36.71                |
|                                                                    | 01            | 05/08/2023          | 05/05/2026           | 2.32%                | 69,500                   |                                  | 69,500.00             | \$132.53               |
|                                                                    | 01            | 05/08/2023          | 03/16/2026           | 2.32%                | 320,000                  |                                  | 320,000.00            | \$610.19               |
|                                                                    | 01            | 05/08/2023          | 05/07/2026           | 2.32%                | 178,000                  |                                  | 178,000.00            | \$339.42               |
|                                                                    | 01            | 05/11/2023          | 04/12/2024           | 2.32%                | 94,064                   | -94,064                          | 0.00                  | \$65.77                |
|                                                                    | 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%                | 48,000                   |                                  | 48,000.00             | \$91.53                |
|                                                                    | 01            | 05/19/2023          | 05/18/2026           | 2.32%                | 300,000                  |                                  | 300,000.00            | \$572.05               |
|                                                                    | 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          | 04/12/2024           | 2.37%                | 175,000                  | -175,000                         | 0.00                  | \$124.99               |
|                                                                    | 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%                | 125,000                  |                                  | 125,000.00            | \$243.49               |
|                                                                    | 01            | 06/15/2023          | 06/12/2026           | 2.37%                | 120,000                  |                                  | 120,000.00            | \$233.75               |
|                                                                    | 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%                | 192,000                  |                                  | 192,000.00            | \$400.83               |
|                                                                    | 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            | 07/18/2023          | 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               |

**State of Illinois**  
**Office of the Treasurer**  
**Monthly Governor's Report**

| <b>Institution</b>                                                 | <b>Fund #</b> | <b>Deposit Date</b> | <b>Maturity Date</b> | <b>Interest Rate</b> | <b>Beginning Balance</b> | <b>Deposits/<br/>Withdrawals</b> | <b>Ending Balance</b> | <b>Interest Amount</b> |
|--------------------------------------------------------------------|---------------|---------------------|----------------------|----------------------|--------------------------|----------------------------------|-----------------------|------------------------|
| B 07054<br>Carrollton Bank<br>P.O. Box 232<br>Carrollton, IL 62016 | 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          | 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            | 08/08/2023          | 08/07/2026           | 2.70%                | 67,000                   |                                  | 67,000.00             | \$148.68               |
|                                                                    | 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%                | 60,000                   |                                  | 60,000.00             | \$133.64               |
|                                                                    | 01            | 09/21/2023          | 08/25/2026           | 2.71%                | 170,000                  |                                  | 170,000.00            | \$378.66               |
|                                                                    | 01            | 09/22/2023          | 09/20/2024           | 2.71%                | 600,000                  |                                  | 600,000.00            | \$1,336.44             |
|                                                                    | 01            | 10/20/2023          | 10/19/2026           | 2.74%                | 73,000                   |                                  | 73,000.00             | \$164.40               |
|                                                                    | 01            | 10/20/2023          | 10/19/2026           | 2.74%                | 600,000                  |                                  | 600,000.00            | \$1,351.23             |
|                                                                    | 01            | 11/14/2023          | 10/06/2026           | 2.74%                | 38,400                   |                                  | 38,400.00             | \$86.48                |
|                                                                    | 01            | 11/17/2023          | 10/06/2026           | 2.74%                | 672,937                  |                                  | 672,937.00            | \$1,515.49             |
|                                                                    | 01            | 12/04/2023          | 12/04/2026           | 2.67%                | 1,250,000                |                                  | 1,250,000.00          | \$2,743.15             |
|                                                                    | 01            | 12/15/2023          | 06/15/2026           | 2.67%                | 365,000                  |                                  | 365,000.00            | \$801.00               |
|                                                                    | 01            | 12/20/2023          | 12/19/2024           | 2.67%                | 255,000                  |                                  | 255,000.00            | \$559.60               |
|                                                                    | 01            | 01/08/2024          | 01/08/2026           | 2.51%                | 56,000                   |                                  | 56,000.00             | \$115.53               |
|                                                                    | 01            | 01/10/2024          | 01/09/2025           | 2.51%                | 25,000                   |                                  | 25,000.00             | \$51.58                |
|                                                                    | 01            | 01/12/2024          | 01/10/2025           | 2.51%                | 125,000                  |                                  | 125,000.00            | \$257.88               |
|                                                                    | 01            | 01/19/2024          | 01/17/2025           | 2.51%                | 1,395,000                |                                  | 1,395,000.00          | \$2,877.90             |
|                                                                    | 01            | 01/24/2024          | 01/23/2025           | 2.51%                | 975,000                  |                                  | 975,000.00            | \$2,011.44             |
|                                                                    | 01            | 02/06/2024          | 02/05/2025           | 2.44%                | 2,485,000                |                                  | 2,485,000.00          | \$4,983.62             |
|                                                                    | 01            | 02/07/2024          | 02/06/2025           | 2.44%                | 700,000                  |                                  | 700,000.00            | \$1,403.84             |
|                                                                    | 01            | 02/08/2024          | 02/07/2025           | 2.44%                | 1,070,000                |                                  | 1,070,000.00          | \$2,145.86             |
|                                                                    | 01            | 02/09/2024          | 02/07/2025           | 2.44%                | 300,000                  |                                  | 300,000.00            | \$601.64               |
|                                                                    | 01            | 02/13/2024          | 02/13/2025           | 2.44%                | 500,000                  |                                  | 500,000.00            | \$1,002.74             |
|                                                                    | 01            | 02/15/2024          | 02/14/2025           | 2.44%                | 800,000                  |                                  | 800,000.00            | \$1,604.38             |
|                                                                    | 01            | 02/16/2024          | 02/14/2025           | 2.44%                | 600,000                  |                                  | 600,000.00            | \$1,203.29             |
|                                                                    | 01            | 02/21/2024          | 02/20/2025           | 2.44%                | 2,400,000                |                                  | 2,400,000.00          | \$4,813.15             |
|                                                                    | 01            | 02/23/2024          | 02/21/2025           | 2.44%                | 600,000                  |                                  | 600,000.00            | \$1,203.29             |
|                                                                    | 01            | 03/04/2024          | 03/04/2025           | 2.51%                | 723,000                  |                                  | 723,000.00            | \$1,491.56             |
|                                                                    | 01            | 03/04/2024          | 03/04/2025           | 2.51%                | 3,600,000                |                                  | 3,600,000.00          | \$7,426.85             |
|                                                                    | 01            | 03/04/2024          | 03/04/2025           | 2.51%                | 3,017,000                |                                  | 3,017,000.00          | \$6,224.11             |
|                                                                    | 01            | 03/08/2024          | 03/07/2025           | 2.51%                | 1,070,000                |                                  | 1,070,000.00          | \$2,207.42             |
|                                                                    | 01            | 03/12/2024          | 03/12/2025           | 2.51%                | 470,000                  |                                  | 470,000.00            | \$969.62               |
|                                                                    | 01            | 03/15/2024          | 03/14/2025           | 2.51%                | 600,000                  |                                  | 600,000.00            | \$1,237.81             |

State of Illinois  
Office of the Treasurer  
Monthly Governor's Report

| Institution                                                        | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/<br>Withdrawals | Ending Balance | Interest Amount |
|--------------------------------------------------------------------|--------|--------------|---------------|---------------|-------------------|--------------------------|----------------|-----------------|
| B 07054<br>Carrollton Bank<br>P.O. Box 232<br>Carrollton, IL 62016 | 01     | 03/15/2024   | 03/14/2025    | 2.51%         | 600,000           |                          | 600,000.00     | \$1,237.81      |
|                                                                    | 01     | 03/20/2024   | 03/20/2025    | 2.51%         | 1,100,000         |                          | 1,100,000.00   | \$2,269.32      |
|                                                                    | 01     | 03/26/2024   | 03/26/2025    | 2.51%         | 514,000           |                          | 514,000.00     | \$1,060.39      |
|                                                                    | 01     | 04/02/2024   | 04/02/2025    | 2.55%         | 0                 | 50,000                   | 50,000.00      | \$101.30        |
|                                                                    | 01     | 04/04/2024   | 04/04/2025    | 2.55%         | 0                 | 1,215,000                | 1,215,000.00   | \$2,291.86      |
|                                                                    | 01     | 04/05/2024   | 04/04/2025    | 2.55%         | 0                 | 5,335,000                | 5,335,000.00   | \$9,690.70      |
|                                                                    | 01     | 04/05/2024   | 04/04/2025    | 2.55%         | 0                 | 125,000                  | 125,000.00     | \$227.05        |
|                                                                    | 01     | 04/12/2024   | 04/11/2025    | 2.55%         | 0                 | 600,000                  | 600,000.00     | \$796.44        |
|                                                                    | 01     | 04/15/2024   | 04/04/2025    | 2.55%         | 0                 | 1,550,000                | 1,550,000.00   | \$1,732.60      |
|                                                                    | 01     | 04/15/2024   | 04/15/2025    | 2.55%         | 0                 | 1,390,000                | 1,390,000.00   | \$1,553.75      |
|                                                                    | 01     | 04/16/2024   | 04/16/2025    | 2.55%         | 0                 | 350,000                  | 350,000.00     | \$366.78        |
|                                                                    | 01     | 04/19/2024   | 04/11/2025    | 2.55%         | 0                 | 400,000                  | 400,000.00     | \$335.34        |
|                                                                    | 01     | 04/23/2024   | 04/23/2025    | 2.55%         | 0                 | 1,655,000                | 1,655,000.00   | \$924.99        |
| Record Count:                                                      |        | 130          |               | Total:        | 64,502,584        | -194,064                 | 64,308,520     | 129,842.08      |

**State of Illinois**  
**Office of the Treasurer**  
**Monthly Governor's Report**

| <b>Institution</b>                                             | <b>Fund #</b> | <b>Deposit Date</b> | <b>Maturity Date</b> | <b>Interest Rate</b> | <b>Beginning Balance</b> | <b>Deposits/<br/>Withdrawals</b> | <b>Ending Balance</b> | <b>Interest Amount</b> |
|----------------------------------------------------------------|---------------|---------------------|----------------------|----------------------|--------------------------|----------------------------------|-----------------------|------------------------|
| B 07401<br>Casey State Bank<br>P.O. Box 337<br>Casey, IL 62420 | 01            | 06/04/2021          | 06/04/2024           | 0.08%                | 300,000                  |                                  | 300,000.00            | \$19.73                |
|                                                                | 01            | 09/16/2022          | 09/16/2025           | 1.66%                | 556,000                  |                                  | 556,000.00            | \$758.60               |
|                                                                | 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            | 01/13/2023          | 01/13/2026           | 2.44%                | 200,000                  |                                  | 200,000.00            | \$401.10               |
|                                                                | 01            | 03/02/2023          | 03/02/2026           | 2.58%                | 55,000                   |                                  | 55,000.00             | \$116.63               |
|                                                                | 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            | 04/04/2023          | 04/04/2024           | 2.43%                | 1,750,000                | -1,750,000                       | 0.00                  | \$349.52               |
|                                                                | 01            | 04/04/2023          | 04/04/2024           | 2.43%                | 80,000                   | -80,000                          | 0.00                  | \$15.98                |
|                                                                | 01            | 04/04/2023          | 04/04/2024           | 2.43%                | 190,000                  | -190,000                         | 0.00                  | \$37.95                |
|                                                                | 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                       | 0.00                  | \$479.34               |
|                                                                | 01            | 04/07/2023          | 04/05/2024           | 2.43%                | 400,000                  | -400,000                         | 0.00                  | \$106.52               |
|                                                                | 01            | 04/07/2023          | 04/05/2024           | 2.43%                | 800,000                  | -800,000                         | 0.00                  | \$213.04               |
|                                                                | 01            | 04/10/2023          | 04/10/2024           | 2.43%                | 200,000                  | -200,000                         | 0.00                  | \$119.84               |
|                                                                | 01            | 04/14/2023          | 04/12/2024           | 2.43%                | 150,000                  | -150,000                         | 0.00                  | \$109.85               |
|                                                                | 01            | 04/21/2023          | 04/19/2024           | 2.43%                | 300,000                  | -300,000                         | 0.00                  | \$359.51               |
|                                                                | 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            | 05/02/2023          | 05/02/2024           | 2.37%                | 150,000                  |                                  | 150,000.00            | \$292.19               |
|                                                                | 01            | 05/02/2023          | 05/02/2024           | 2.37%                | 600,000                  |                                  | 600,000.00            | \$1,168.77             |
|                                                                | 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%                | 365,000                  |                                  | 365,000.00            | \$711.00               |
|                                                                | 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%                | 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               |

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| <b>Institution</b>                                             | <b>Fund #</b> | <b>Deposit Date</b> | <b>Maturity Date</b> | <b>Interest Rate</b> | <b>Beginning Balance</b> | <b>Deposits/<br/>Withdrawals</b> | <b>Ending Balance</b> | <b>Interest Amount</b> |
|----------------------------------------------------------------|---------------|---------------------|----------------------|----------------------|--------------------------|----------------------------------|-----------------------|------------------------|
| B 07401<br>Casey State Bank<br>P.O. Box 337<br>Casey, IL 62420 | 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%                | 415,000                  |                                  | 415,000.00            | \$924.37               |
|                                                                | 01            | 09/08/2023          | 09/04/2026           | 2.71%                | 415,000                  |                                  | 415,000.00            | \$924.37               |
|                                                                | 01            | 09/15/2023          | 09/14/2026           | 2.71%                | 102,000                  |                                  | 102,000.00            | \$227.19               |
|                                                                | 01            | 09/15/2023          | 09/14/2026           | 2.71%                | 600,000                  |                                  | 600,000.00            | \$1,336.44             |
|                                                                | 01            | 09/15/2023          | 09/14/2026           | 2.71%                | 600,000                  |                                  | 600,000.00            | \$1,336.44             |
|                                                                | 01            | 09/20/2023          | 09/18/2026           | 2.71%                | 120,000                  |                                  | 120,000.00            | \$267.29               |
|                                                                | 01            | 10/03/2023          | 10/02/2026           | 2.74%                | 18,000                   |                                  | 18,000.00             | \$40.54                |
|                                                                | 01            | 10/23/2023          | 10/22/2026           | 2.74%                | 57,600                   |                                  | 57,600.00             | \$129.72               |
|                                                                | 01            | 10/23/2023          | 10/22/2026           | 2.74%                | 160,000                  |                                  | 160,000.00            | \$360.33               |
|                                                                | 01            | 10/24/2023          | 10/23/2025           | 2.74%                | 100,000                  |                                  | 100,000.00            | \$225.21               |
|                                                                | 01            | 10/25/2023          | 10/24/2024           | 2.74%                | 1,200,000                |                                  | 1,200,000.00          | \$2,702.47             |
|                                                                | 01            | 11/08/2023          | 11/07/2024           | 2.74%                | 177,000                  |                                  | 177,000.00            | \$398.61               |
|                                                                | 01            | 11/15/2023          | 11/14/2024           | 2.74%                | 60,000                   |                                  | 60,000.00             | \$135.12               |
|                                                                | 01            | 11/17/2023          | 11/16/2026           | 2.74%                | 286,149                  |                                  | 286,149.00            | \$644.42               |
|                                                                | 01            | 11/17/2023          | 11/16/2026           | 2.74%                | 560,000                  |                                  | 560,000.00            | \$1,261.15             |
|                                                                | 01            | 12/06/2023          | 12/05/2024           | 2.67%                | 1,200,000                |                                  | 1,200,000.00          | \$2,633.42             |
|                                                                | 01            | 12/15/2023          | 12/13/2024           | 2.67%                | 120,000                  |                                  | 120,000.00            | \$263.34               |
|                                                                | 01            | 12/15/2023          | 12/14/2026           | 2.67%                | 290,000                  |                                  | 290,000.00            | \$636.41               |
|                                                                | 01            | 12/22/2023          | 12/14/2026           | 2.67%                | 75,000                   |                                  | 75,000.00             | \$164.59               |
|                                                                | 01            | 01/05/2024          | 12/14/2026           | 2.51%                | 152,783                  |                                  | 152,783.00            | \$315.19               |
|                                                                | 01            | 01/05/2024          | 01/03/2025           | 2.51%                | 125,000                  |                                  | 125,000.00            | \$257.88               |
|                                                                | 01            | 01/05/2024          | 01/03/2025           | 2.51%                | 200,000                  |                                  | 200,000.00            | \$412.60               |
|                                                                | 01            | 01/19/2024          | 01/17/2025           | 2.51%                | 120,000                  |                                  | 120,000.00            | \$247.56               |
|                                                                | 01            | 01/19/2024          | 01/19/2027           | 2.51%                | 475,000                  |                                  | 475,000.00            | \$979.93               |
|                                                                | 01            | 01/25/2024          | 01/22/2027           | 2.51%                | 428,980                  |                                  | 428,980.00            | \$884.99               |
|                                                                | 01            | 01/26/2024          | 01/25/2027           | 2.51%                | 560,000                  |                                  | 560,000.00            | \$1,155.29             |

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| Institution                                                    | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/<br>Withdrawals | Ending Balance | Interest Amount |
|----------------------------------------------------------------|--------|--------------|---------------|---------------|-------------------|--------------------------|----------------|-----------------|
| B 07401<br>Casey State Bank<br>P.O. Box 337<br>Casey, IL 62420 | 01     | 01/26/2024   | 01/24/2025    | 2.51%         | 450,000           |                          | 450,000.00     | \$928.36        |
|                                                                | 01     | 02/05/2024   | 02/04/2025    | 2.44%         | 380,000           |                          | 380,000.00     | \$762.08        |
|                                                                | 01     | 02/05/2024   | 02/04/2025    | 2.44%         | 420,000           |                          | 420,000.00     | \$842.30        |
|                                                                | 01     | 02/08/2024   | 02/08/2027    | 2.44%         | 309,347           |                          | 309,347.00     | \$620.39        |
|                                                                | 01     | 02/15/2024   | 02/16/2027    | 2.44%         | 20,800            |                          | 20,800.00      | \$41.71         |
|                                                                | 01     | 02/22/2024   | 02/22/2027    | 2.44%         | 417,753           |                          | 417,753.00     | \$837.80        |
|                                                                | 01     | 02/23/2024   | 02/21/2025    | 2.44%         | 450,000           |                          | 450,000.00     | \$902.47        |
|                                                                | 01     | 02/26/2024   | 02/25/2025    | 2.44%         | 100,000           |                          | 100,000.00     | \$200.55        |
|                                                                | 01     | 03/05/2024   | 03/05/2025    | 2.51%         | 700,000           |                          | 700,000.00     | \$1,444.11      |
|                                                                | 01     | 03/07/2024   | 03/08/2027    | 2.51%         | 620,000           |                          | 620,000.00     | \$1,279.07      |
|                                                                | 01     | 03/08/2024   | 03/07/2025    | 2.51%         | 85,000            |                          | 85,000.00      | \$175.36        |
|                                                                | 01     | 03/11/2024   | 03/11/2025    | 2.51%         | 575,000           |                          | 575,000.00     | \$1,186.23      |
|                                                                | 01     | 03/14/2024   | 03/15/2027    | 2.51%         | 87,000            |                          | 87,000.00      | \$179.48        |
|                                                                | 01     | 03/15/2024   | 03/14/2025    | 2.51%         | 800,000           |                          | 800,000.00     | \$1,650.41      |
|                                                                | 01     | 03/21/2024   | 03/22/2027    | 2.51%         | 333,000           |                          | 333,000.00     | \$686.98        |
|                                                                | 01     | 03/21/2024   | 03/22/2027    | 2.51%         | 333,000           |                          | 333,000.00     | \$686.98        |
|                                                                | 01     | 03/25/2024   | 03/25/2025    | 2.51%         | 190,000           |                          | 190,000.00     | \$391.97        |
|                                                                | 01     | 04/04/2024   | 04/04/2025    | 2.55%         | 0                 | 80,000                   | 80,000.00      | \$150.90        |
|                                                                | 01     | 04/04/2024   | 04/04/2025    | 2.55%         | 0                 | 800,000                  | 800,000.00     | \$1,509.04      |
|                                                                | 01     | 04/04/2024   | 04/04/2025    | 2.55%         | 0                 | 2,000,000                | 2,000,000.00   | \$3,772.60      |
|                                                                | 01     | 04/04/2024   | 04/04/2025    | 2.55%         | 0                 | 72,000                   | 72,000.00      | \$135.81        |
|                                                                | 01     | 04/08/2024   | 04/08/2025    | 2.55%         | 0                 | 550,000                  | 550,000.00     | \$883.77        |
|                                                                | 01     | 04/11/2024   | 04/11/2025    | 2.55%         | 0                 | 1,200,000                | 1,200,000.00   | \$1,676.71      |
|                                                                | 01     | 04/15/2024   | 04/15/2025    | 2.55%         | 0                 | 450,000                  | 450,000.00     | \$503.01        |
|                                                                | 01     | 04/17/2024   | 04/17/2025    | 2.55%         | 0                 | 605,000                  | 605,000.00     | \$591.74        |
|                                                                | 01     | 04/19/2024   | 04/18/2025    | 2.55%         | 0                 | 900,000                  | 900,000.00     | \$754.52        |
|                                                                | 01     | 04/22/2024   | 04/22/2025    | 2.55%         | 0                 | 890,000                  | 890,000.00     | \$559.60        |
|                                                                | 01     | 04/25/2024   | 04/25/2025    | 2.55%         | 0                 | 1,250,000                | 1,250,000.00   | \$523.97        |

|               |     |        |            |           |            |           |
|---------------|-----|--------|------------|-----------|------------|-----------|
| Record Count: | 106 | Total: | 35,569,811 | 3,127,000 | 38,696,811 | 73,907.59 |
|---------------|-----|--------|------------|-----------|------------|-----------|

| Institution                                                               | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/<br>Withdrawals | Ending Balance | Interest Amount |
|---------------------------------------------------------------------------|--------|--------------|---------------|---------------|-------------------|--------------------------|----------------|-----------------|
| B 08408<br>State Bank of Cherry<br>110 S. Main Street<br>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 |
|---------------|---|--------|-----------|---|-----------|-----------|

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| Institution                                                       | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/<br>Withdrawals | Ending Balance | Interest Amount |
|-------------------------------------------------------------------|--------|--------------|---------------|---------------|-------------------|--------------------------|----------------|-----------------|
| B 15200<br>State Bank of Davis<br>100 Route 75<br>Davis, IL 61019 | 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        |
|                                                                   | 01     | 12/15/2023   | 12/14/2026    | 2.67%         | 50,405            |                          | 50,405.00      | \$110.61        |
|                                                                   | 01     | 01/18/2024   | 01/17/2025    | 2.51%         | 3,325,000         |                          | 3,325,000.00   | \$6,859.52      |
|                                                                   | 01     | 02/09/2024   | 02/07/2025    | 2.44%         | 125,000           |                          | 125,000.00     | \$250.68        |
|                                                                   | 01     | 03/19/2024   | 03/19/2027    | 2.51%         | 330,000           |                          | 330,000.00     | \$680.79        |
|                                                                   | 01     | 03/25/2024   | 03/25/2025    | 2.51%         | 530,500           |                          | 530,500.00     | \$1,094.43      |

|               |   |        |           |   |           |           |
|---------------|---|--------|-----------|---|-----------|-----------|
| Record Count: | 7 | Total: | 4,910,905 | 0 | 4,910,905 | 10,082.19 |
|---------------|---|--------|-----------|---|-----------|-----------|

| Institution                                                                | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/<br>Withdrawals | Ending Balance | Interest Amount |
|----------------------------------------------------------------------------|--------|--------------|---------------|---------------|-------------------|--------------------------|----------------|-----------------|
| B 18050<br>Legence Bank - Eldorado<br>1200 US Hwy 45<br>Eldorado, IL 62930 | 01     | 12/04/2023   | 12/03/2024    | 2.67%         | 8,435,000         |                          | 8,435,000.00   | \$18,510.78     |
|                                                                            | 01     | 12/13/2023   | 12/12/2024    | 2.67%         | 7,300,000         |                          | 7,300,000.00   | \$16,020.00     |
|                                                                            | 01     | 03/05/2024   | 03/05/2025    | 2.51%         | 3,140,000         |                          | 3,140,000.00   | \$6,477.86      |
|                                                                            | 01     | 04/04/2024   | 04/04/2025    | 2.55%         | 0                 | 6,325,000                | 6,325,000.00   | \$11,930.86     |

|               |   |        |            |           |            |           |
|---------------|---|--------|------------|-----------|------------|-----------|
| Record Count: | 4 | Total: | 18,875,000 | 6,325,000 | 25,200,000 | 52,939.50 |
|---------------|---|--------|------------|-----------|------------|-----------|

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| Institution                                                                       | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/<br>Withdrawals | Ending Balance | Interest Amount |
|-----------------------------------------------------------------------------------|--------|--------------|---------------|---------------|-------------------|--------------------------|----------------|-----------------|
| B 19655<br>Fairfield National Bank<br>220 East Main Street<br>Fairfield, IL 62837 | 01     | 04/10/2023   | 04/10/2024    | 2.43%         | 2,375,000         | -2,375,000               | 0.00           | \$1,423.05      |
|                                                                                   | 01     | 04/10/2023   | 04/10/2024    | 2.43%         | 5,000,000         | -5,000,000               | 0.00           | \$2,995.89      |
|                                                                                   | 01     | 04/10/2023   | 04/10/2024    | 2.43%         | 200,000           | -200,000                 | 0.00           | \$119.84        |
|                                                                                   | 01     | 04/14/2023   | 04/12/2024    | 2.43%         | 600,000           | -600,000                 | 0.00           | \$439.40        |
|                                                                                   | 01     | 04/25/2023   | 04/24/2024    | 2.43%         | 5,200,000         | -5,200,000               | 0.00           | \$7,962.41      |
|                                                                                   | 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      |
|                                                                                   | 01     | 10/20/2023   | 10/18/2024    | 2.74%         | 650,000           |                          | 650,000.00     | \$1,463.84      |
|                                                                                   | 01     | 10/20/2023   | 10/18/2024    | 2.74%         | 200,000           |                          | 200,000.00     | \$450.41        |
|                                                                                   | 01     | 10/20/2023   | 10/18/2024    | 2.74%         | 425,000           |                          | 425,000.00     | \$957.12        |
|                                                                                   | 01     | 10/20/2023   | 10/18/2024    | 2.74%         | 800,000           |                          | 800,000.00     | \$1,801.64      |
|                                                                                   | 01     | 11/20/2023   | 11/19/2024    | 2.74%         | 900,000           |                          | 900,000.00     | \$2,026.85      |
|                                                                                   | 01     | 11/20/2023   | 11/19/2024    | 2.74%         | 450,000           |                          | 450,000.00     | \$1,013.42      |
|                                                                                   | 01     | 12/13/2023   | 12/12/2024    | 2.67%         | 1,720,000         |                          | 1,720,000.00   | \$3,774.58      |
|                                                                                   | 01     | 02/21/2024   | 02/20/2025    | 2.44%         | 650,000           |                          | 650,000.00     | \$1,303.56      |
|                                                                                   | 01     | 03/26/2024   | 03/25/2025    | 2.51%         | 1,400,000         |                          | 1,400,000.00   | \$2,888.22      |
|                                                                                   | 01     | 04/10/2024   | 04/10/2025    | 2.55%         | 0                 | 1,150,000                | 1,150,000.00   | \$1,687.19      |
|                                                                                   | 01     | 04/17/2024   | 04/17/2025    | 2.55%         | 0                 | 5,000,000                | 5,000,000.00   | \$4,890.41      |
|                                                                                   | 01     | 04/17/2024   | 04/17/2025    | 2.55%         | 0                 | 200,000                  | 200,000.00     | \$195.62        |
|                                                                                   | 01     | 04/25/2024   | 04/25/2025    | 2.55%         | 0                 | 3,300,000                | 3,300,000.00   | \$1,383.29      |

|               |    |        |            |            |            |           |
|---------------|----|--------|------------|------------|------------|-----------|
| Record Count: | 28 | Total: | 39,440,000 | -3,725,000 | 35,715,000 | 75,788.67 |
|---------------|----|--------|------------|------------|------------|-----------|

| Institution                                                                          | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/<br>Withdrawals | Ending Balance | Interest Amount |
|--------------------------------------------------------------------------------------|--------|--------------|---------------|---------------|-------------------|--------------------------|----------------|-----------------|
| B 19806<br>Fairview State Banking Company<br>420 Carter Street<br>Fairview, IL 61432 | 01     | 02/02/2024   | 02/04/2025    | 2.44%         | 1,900,150         |                          | 1,900,150.00   | \$3,810.71      |

|               |   |        |           |   |           |          |
|---------------|---|--------|-----------|---|-----------|----------|
| Record Count: | 1 | Total: | 1,900,150 | 0 | 1,900,150 | 3,810.71 |
|---------------|---|--------|-----------|---|-----------|----------|

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| Institution                                                                     | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/<br>WithDrawals | Ending Balance | Interest Amount |
|---------------------------------------------------------------------------------|--------|--------------|---------------|---------------|-------------------|--------------------------|----------------|-----------------|
| B 20101<br>Flanagan State Bank<br>301 West Falcon Highway<br>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%         | 50,000            |                          | 50,000.00      | \$111.37        |
|                                                                                 | 01     | 10/05/2023   | 10/02/2026    | 2.74%         | 200,000           |                          | 200,000.00     | \$450.41        |
|                                                                                 | 01     | 02/02/2024   | 02/03/2026    | 2.44%         | 375,000           |                          | 375,000.00     | \$752.05        |
|                                                                                 | 01     | 03/21/2024   | 03/22/2027    | 2.51%         | 15,000            |                          | 15,000.00      | \$30.95         |
|                                                                                 | 01     | 04/08/2024   | 04/08/2026    | 2.55%         | 0                 | 570,000                  | 570,000.00     | \$915.90        |
| Record Count:                                                                   |        | 10           | Total:        |               | 5,771,200         | 570,000                  | 6,341,200      | 12,621.33       |
| Institution                                                                     | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/<br>WithDrawals | Ending Balance | Interest Amount |
| B 20307<br>Solutions Bank, Forresteron<br>P.O. Box 278<br>Forresteron, IL 61030 | 01     | 04/17/2024   | 04/17/2025    | 2.55%         | 0                 | 400,000                  | 400,000.00     | \$391.23        |
|                                                                                 | 01     | 04/24/2024   | 04/24/2025    | 2.55%         | 0                 | 3,600,000                | 3,600,000.00   | \$1,760.55      |
| Record Count:                                                                   |        | 2            | Total:        |               | 0                 | 4,000,000                | 4,000,000      | 2,151.78        |

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| Institution                                                                               | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/ WithDrawals | Ending Balance | Interest Amount |
|-------------------------------------------------------------------------------------------|--------|--------------|---------------|---------------|-------------------|-----------------------|----------------|-----------------|
| B 20745<br>State Bank - Freeport<br>1718 South Dirck Drive<br>Freeport, IL 61032          | 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     | 09/26/2023   | 09/25/2026    | 2.71%         | 110,000           |                       | 110,000.00     | \$245.01        |
|                                                                                           | 01     | 09/26/2023   | 09/25/2026    | 2.71%         | 110,000           |                       | 110,000.00     | \$245.01        |
|                                                                                           | 01     | 10/10/2023   | 10/09/2026    | 2.74%         | 332,600           |                       | 332,600.00     | \$749.03        |
|                                                                                           | 01     | 10/10/2023   | 10/09/2026    | 2.74%         | 332,600           |                       | 332,600.00     | \$749.03        |
|                                                                                           | 01     | 10/10/2023   | 10/09/2026    | 2.74%         | 378,000           |                       | 378,000.00     | \$851.28        |
|                                                                                           | 01     | 10/10/2023   | 10/09/2026    | 2.74%         | 378,000           |                       | 378,000.00     | \$851.28        |
|                                                                                           | 01     | 12/08/2023   | 12/06/2024    | 2.67%         | 1,000,000         |                       | 1,000,000.00   | \$2,194.52      |
|                                                                                           | 01     | 12/22/2023   | 12/14/2026    | 2.67%         | 325,000           |                       | 325,000.00     | \$713.22        |
|                                                                                           | 01     | 12/22/2023   | 12/14/2026    | 2.67%         | 420,000           |                       | 420,000.00     | \$921.70        |
|                                                                                           | 01     | 12/22/2023   | 12/14/2026    | 2.67%         | 600,000           |                       | 600,000.00     | \$1,316.71      |
|                                                                                           | 01     | 01/18/2024   | 01/17/2025    | 2.51%         | 1,320,000         |                       | 1,320,000.00   | \$2,723.18      |
|                                                                                           | 01     | 01/19/2024   | 10/23/2024    | 2.74%         | 8,900,000         |                       | 8,900,000.00   | \$20,043.29     |
|                                                                                           | 01     | 01/19/2024   | 04/15/2024    | 2.43%         | 1,050,000         | -1,050,000            | 0.00           | \$978.66        |
|                                                                                           | 01     | 01/19/2024   | 09/16/2024    | 2.71%         | 1,825,000         |                       | 1,825,000.00   | \$4,065.00      |
|                                                                                           | 01     | 02/26/2024   | 02/25/2025    | 2.44%         | 325,000           |                       | 325,000.00     | \$651.78        |
|                                                                                           | 01     | 02/26/2024   | 02/23/2027    | 2.44%         | 275,478           |                       | 275,478.00     | \$552.47        |
|                                                                                           | 01     | 03/14/2024   | 03/14/2025    | 2.51%         | 2,850,000         |                       | 2,850,000.00   | \$5,879.59      |
|                                                                                           | 01     | 04/15/2024   | 04/15/2025    | 2.55%         | 0                 | 6,090,000             | 6,090,000.00   | \$6,807.45      |
| Record Count:                                                                             |        | 26           | Total:        |               | 22,408,737        | 5,040,000             | 27,448,737     | 54,231.64       |
| Institution                                                                               | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/ WithDrawals | Ending Balance | Interest Amount |
| B 21256<br>Central Bank Illinois - Geneseo<br>101 North State Street<br>Geneseo, IL 61254 | 01     | 01/08/2024   | 01/07/2025    | 2.51%         | 1,826,500         |                       | 1,826,500.00   | \$3,768.09      |
|                                                                                           | 01     | 02/02/2024   | 02/04/2025    | 2.44%         | 4,793,000         |                       | 4,793,000.00   | \$9,612.26      |
|                                                                                           | 01     | 03/05/2024   | 03/05/2025    | 2.51%         | 8,341,000         |                       | 8,341,000.00   | \$17,207.60     |
|                                                                                           | 01     | 04/05/2024   | 04/04/2025    | 2.55%         | 0                 | 18,429,000            | 18,429,000.00  | \$33,475.14     |
| Record Count:                                                                             |        | 4            | Total:        |               | 14,960,500        | 18,429,000            | 33,389,500     | 64,063.09       |

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| <b>Institution</b>                                                                                | <b>Fund #</b> | <b>Deposit Date</b> | <b>Maturity Date</b> | <b>Interest Rate</b> | <b>Beginning Balance</b> | <b>Deposits/<br/>Withdrawals</b> | <b>Ending Balance</b> | <b>Interest Amount</b> |
|---------------------------------------------------------------------------------------------------|---------------|---------------------|----------------------|----------------------|--------------------------|----------------------------------|-----------------------|------------------------|
| B 21603<br>German American State Bank<br>100 Church Street P.O. Box 89<br>German Valley, IL 61039 | 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            | 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            | 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                       | 0.00                  | \$1,165.07             |
|                                                                                                   | 01            | 04/25/2023          | 04/24/2024           | 2.43%                | 2,605,000                | -2,605,000                       | 0.00                  | \$3,988.86             |
|                                                                                                   | 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%                | 130,000                  |                                  | 130,000.00            | \$289.56               |
|                                                                                                   | 01            | 10/12/2023          | 10/11/2024           | 2.74%                | 600,000                  |                                  | 600,000.00            | \$1,351.23             |
|                                                                                                   | 01            | 12/08/2023          | 12/06/2024           | 2.67%                | 125,000                  |                                  | 125,000.00            | \$274.32               |
|                                                                                                   | 01            | 12/15/2023          | 12/14/2026           | 2.67%                | 135,000                  |                                  | 135,000.00            | \$296.26               |
|                                                                                                   | 01            | 01/25/2024          | 01/22/2027           | 2.51%                | 170,170                  |                                  | 170,170.00            | \$351.06               |
|                                                                                                   | 01            | 01/26/2024          | 01/24/2025           | 2.51%                | 400,000                  |                                  | 400,000.00            | \$825.21               |
|                                                                                                   | 01            | 02/06/2024          | 02/05/2025           | 2.44%                | 600,000                  |                                  | 600,000.00            | \$1,203.29             |
|                                                                                                   | 01            | 02/06/2024          | 02/05/2026           | 2.44%                | 110,000                  |                                  | 110,000.00            | \$220.60               |
|                                                                                                   | 01            | 03/05/2024          | 03/05/2025           | 2.51%                | 100,000                  |                                  | 100,000.00            | \$206.30               |
|                                                                                                   | 01            | 03/05/2024          | 03/05/2025           | 2.51%                | 600,000                  |                                  | 600,000.00            | \$1,237.81             |
|                                                                                                   | 01            | 03/08/2024          | 03/07/2025           | 2.51%                | 350,000                  |                                  | 350,000.00            | \$722.05               |
|                                                                                                   | 01            | 03/13/2024          | 03/13/2025           | 2.51%                | 1,040,000                |                                  | 1,040,000.00          | \$2,145.53             |
|                                                                                                   | 01            | 03/15/2024          | 03/14/2025           | 2.51%                | 425,000                  |                                  | 425,000.00            | \$876.78               |
|                                                                                                   | 01            | 03/25/2024          | 03/25/2025           | 2.51%                | 825,000                  |                                  | 825,000.00            | \$1,701.99             |
|                                                                                                   | 01            | 04/04/2024          | 04/04/2025           | 2.55%                | 0                        | 4,335,000                        | 4,335,000.00          | \$8,177.12             |
|                                                                                                   | 01            | 04/04/2024          | 04/05/2027           | 2.55%                | 0                        | 65,250                           | 65,250.00             | \$123.08               |
|                                                                                                   | 01            | 04/15/2024          | 04/15/2025           | 2.55%                | 0                        | 265,000                          | 265,000.00            | \$296.22               |
|                                                                                                   | 01            | 04/19/2024          | 04/18/2025           | 2.55%                | 0                        | 2,415,000                        | 2,415,000.00          | \$2,024.63             |
| <b>Record Count:</b>                                                                              |               | <b>36</b>           | <b>Total:</b>        |                      | <b>19,793,610</b>        | <b>2,725,250</b>                 | <b>22,518,860</b>     | <b>47,747.17</b>       |

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| Institution                                                                               | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/ WithDrawals | Ending Balance | Interest Amount |
|-------------------------------------------------------------------------------------------|--------|--------------|---------------|---------------|-------------------|-----------------------|----------------|-----------------|
| B 21630<br>Bank of Gibson City<br>804 S. Sangamon Avenue<br>Gibson City, IL 60936         | 01     | 10/21/2022   | 10/21/2024    | 1.97%         | 390,000           |                       | 390,000.00     | \$631.48        |
|                                                                                           | 01     | 10/21/2022   | 10/21/2024    | 1.97%         | 390,736           |                       | 390,736.00     | \$632.67        |
|                                                                                           | 01     | 10/21/2022   | 10/21/2024    | 1.97%         | 380,736           |                       | 380,736.00     | \$616.48        |
|                                                                                           | 01     | 10/21/2022   | 10/21/2024    | 5.28%         | 3,000,000         |                       | 3,000,000.00   | \$13,019.18     |
| Record Count:                                                                             |        | 4            | Total:        |               | 4,161,472         | 0                     | 4,161,472      | 14,899.81       |
| Institution                                                                               | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/ WithDrawals | Ending Balance | Interest Amount |
| B 23250<br>Bradford National Bank<br>P. O Box 279<br>Greenville, IL 62246                 | 01     | 03/04/2024   | 03/04/2025    | 2.51%         | 17,302,000        |                       | 17,302,000.00  | \$35,694.26     |
| Record Count:                                                                             |        | 1            | Total:        |               | 17,302,000        | 0                     | 17,302,000     | 35,694.26       |
| Institution                                                                               | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/ WithDrawals | Ending Balance | Interest Amount |
| B 24604<br>State Bank of Herscher<br>10 Tobey Drive<br>Herscher, IL 60941                 | 01     | 04/11/2024   | 04/11/2025    | 2.55%         | 0                 | 3,400,000             | 3,400,000.00   | \$4,750.68      |
| Record Count:                                                                             |        | 1            | Total:        |               | 0                 | 3,400,000             | 3,400,000      | 4,750.68        |
| Institution                                                                               | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/ WithDrawals | Ending Balance | Interest Amount |
| B 24976<br>First Community Bank of Hillsboro<br>807 S. Main Street<br>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       |

State of Illinois  
Office of the Treasurer  
Monthly Governor's Report

| Institution                                                           | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/<br>Withdrawals | Ending Balance | Interest Amount |
|-----------------------------------------------------------------------|--------|--------------|---------------|---------------|-------------------|--------------------------|----------------|-----------------|
| B 26000<br>Ipava State Bank<br>1203 S Main St.<br>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%         | 300,000           |                          | 300,000.00     | \$668.22        |
|                                                                       | 01     | 09/05/2023   | 09/04/2024    | 2.71%         | 600,000           |                          | 600,000.00     | \$1,336.44      |
|                                                                       | 01     | 09/12/2023   | 09/11/2026    | 2.71%         | 155,000           |                          | 155,000.00     | \$345.25        |
|                                                                       | 01     | 11/09/2023   | 11/06/2026    | 2.74%         | 105,000           |                          | 105,000.00     | \$236.47        |
|                                                                       | 01     | 12/07/2023   | 12/04/2026    | 2.67%         | 52,000            |                          | 52,000.00      | \$114.12        |
|                                                                       | 01     | 12/07/2023   | 12/06/2024    | 2.67%         | 500,000           |                          | 500,000.00     | \$1,097.26      |
|                                                                       | 01     | 12/15/2023   | 12/13/2024    | 2.67%         | 380,000           |                          | 380,000.00     | \$833.92        |
|                                                                       | 01     | 12/15/2023   | 12/14/2026    | 2.67%         | 200,000           |                          | 200,000.00     | \$438.90        |
|                                                                       | 01     | 12/19/2023   | 12/18/2024    | 2.67%         | 500,000           |                          | 500,000.00     | \$1,097.26      |
|                                                                       | 01     | 12/26/2023   | 12/14/2026    | 2.67%         | 24,000            |                          | 24,000.00      | \$52.67         |
|                                                                       | 01     | 01/03/2024   | 12/14/2026    | 2.51%         | 120,000           |                          | 120,000.00     | \$247.56        |
|                                                                       | 01     | 01/12/2024   | 01/10/2025    | 2.51%         | 530,000           |                          | 530,000.00     | \$1,093.40      |
|                                                                       | 01     | 01/16/2024   | 01/15/2025    | 2.51%         | 300,000           |                          | 300,000.00     | \$618.90        |
|                                                                       | 01     | 01/17/2024   | 01/16/2025    | 2.51%         | 500,000           |                          | 500,000.00     | \$1,031.51      |
|                                                                       | 01     | 01/19/2024   | 01/19/2027    | 2.51%         | 45,000            |                          | 45,000.00      | \$92.84         |
|                                                                       | 01     | 01/24/2024   | 01/23/2025    | 2.51%         | 250,000           |                          | 250,000.00     | \$515.75        |
|                                                                       | 01     | 01/24/2024   | 01/23/2025    | 2.51%         | 390,000           |                          | 390,000.00     | \$804.58        |
|                                                                       | 01     | 01/24/2024   | 01/23/2025    | 2.51%         | 400,000           |                          | 400,000.00     | \$825.21        |
|                                                                       | 01     | 01/26/2024   | 01/25/2027    | 2.51%         | 145,200           |                          | 145,200.00     | \$299.55        |
|                                                                       | 01     | 02/02/2024   | 02/04/2025    | 2.44%         | 500,000           |                          | 500,000.00     | \$1,002.74      |
|                                                                       | 01     | 02/09/2024   | 02/07/2025    | 2.44%         | 500,000           |                          | 500,000.00     | \$1,002.74      |
|                                                                       | 01     | 02/15/2024   | 02/16/2027    | 2.44%         | 162,900           |                          | 162,900.00     | \$326.69        |
|                                                                       | 01     | 02/20/2024   | 02/19/2025    | 2.44%         | 600,000           |                          | 600,000.00     | \$1,203.29      |
|                                                                       | 01     | 03/05/2024   | 03/05/2027    | 2.51%         | 144,535           |                          | 144,535.00     | \$298.18        |
|                                                                       | 01     | 03/06/2024   | 03/06/2025    | 2.51%         | 700,000           |                          | 700,000.00     | \$1,444.11      |

| Institution         | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/<br>Withdrawals | Ending Balance | Interest Amount |
|---------------------|--------|--------------|---------------|---------------|-------------------|--------------------------|----------------|-----------------|
| B 26000             | 01     | 03/08/2024   | 03/07/2025    | 2.51%         | 493,000           |                          | 493,000.00     | \$1,017.07      |
| Ipava State Bank    | 01     | 03/13/2024   | 03/12/2027    | 2.51%         | 478,630           |                          | 478,630.00     | \$987.42        |
| 1203 S Main St.     | 01     | 03/21/2024   | 03/22/2027    | 2.51%         | 227,000           |                          | 227,000.00     | \$468.30        |
| Lewistown, IL 61542 | 01     | 04/02/2024   | 04/02/2025    | 2.55%         | 0                 | 40,000                   | 40,000.00      | \$81.04         |
|                     | 01     | 04/18/2024   | 04/19/2027    | 2.55%         | 0                 | 178,000                  | 178,000.00     | \$161.66        |
|                     | 01     | 04/22/2024   | 04/22/2025    | 2.55%         | 0                 | 250,000                  | 250,000.00     | \$157.19        |
|                     | 01     | 04/22/2024   | 04/22/2025    | 2.55%         | 0                 | 300,000                  | 300,000.00     | \$188.63        |

|                      |           |               |                   |                |                   |                  |
|----------------------|-----------|---------------|-------------------|----------------|-------------------|------------------|
| <b>Record Count:</b> | <b>46</b> | <b>Total:</b> | <b>17,230,990</b> | <b>768,000</b> | <b>17,998,990</b> | <b>34,662.90</b> |
|----------------------|-----------|---------------|-------------------|----------------|-------------------|------------------|

| Institution | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/ WithDrawals | Ending Balance | Interest Amount |
|-------------|--------|--------------|---------------|---------------|-------------------|-----------------------|----------------|-----------------|
| B 26206     | 01     | 02/08/2023   | 02/07/2025    | 4.76%         | 1,500,000         |                       | 1,500,000.00   | \$5,868.49      |

|                      |          |               |                  |          |                  |                 |
|----------------------|----------|---------------|------------------|----------|------------------|-----------------|
| <b>Record Count:</b> | <b>1</b> | <b>Total:</b> | <b>1,500,000</b> | <b>0</b> | <b>1,500,000</b> | <b>5,868.49</b> |
|----------------------|----------|---------------|------------------|----------|------------------|-----------------|

| Institution | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/ WithDrawals | Ending Balance | Interest Amount |
|-------------|--------|--------------|---------------|---------------|-------------------|-----------------------|----------------|-----------------|
| B 27351     | 01     | 05/25/2023   | 05/24/2024    | 2.37%         | 9,500,000         |                       | 9,500,000.00   | \$18,505.48     |

|                      |          |               |                  |          |                  |                  |
|----------------------|----------|---------------|------------------|----------|------------------|------------------|
| <b>Record Count:</b> | <b>1</b> | <b>Total:</b> | <b>9,500,000</b> | <b>0</b> | <b>9,500,000</b> | <b>18,505.48</b> |
|----------------------|----------|---------------|------------------|----------|------------------|------------------|

**State of Illinois**  
**Office of the Treasurer**  
**Monthly Governor's Report**

| <b>Institution</b>                                                     | <b>Fund #</b> | <b>Deposit Date</b> | <b>Maturity Date</b> | <b>Interest Rate</b> | <b>Beginning Balance</b> | <b>Deposits/<br/>Withdrawals</b> | <b>Ending Balance</b> | <b>Interest Amount</b> |
|------------------------------------------------------------------------|---------------|---------------------|----------------------|----------------------|--------------------------|----------------------------------|-----------------------|------------------------|
| B 28853<br>Citizens State Bank<br>102 W. Main Street<br>Lena, IL 61048 | 01            | 05/11/2021          | 05/10/2024           | 0.09%                | 12,900                   |                                  | 12,900.00             | \$0.95                 |
|                                                                        | 01            | 04/22/2022          | 04/22/2024           | 1.01%                | 13,500                   | -13,500                          | 0.00                  | \$7.84                 |
|                                                                        | 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            | 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            | 03/03/2023          | 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            | 04/13/2023          | 04/11/2024           | 2.43%                | 715,000                  | -715,000                         | 0.00                  | \$476.01               |
|                                                                        | 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                       | 0.00                  | \$3,215.59             |
|                                                                        | 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                |
|                                                                        | 01            | 10/25/2023          | 10/23/2026           | 2.74%                | 149,900                  |                                  | 149,900.00            | \$337.58               |
|                                                                        | 01            | 01/08/2024          | 12/14/2026           | 2.51%                | 200,000                  |                                  | 200,000.00            | \$412.60               |
|                                                                        | 01            | 01/19/2024          | 01/19/2027           | 2.51%                | 25,000                   |                                  | 25,000.00             | \$51.58                |
|                                                                        | 01            | 02/08/2024          | 02/08/2027           | 2.44%                | 215,000                  |                                  | 215,000.00            | \$431.18               |
|                                                                        | 01            | 02/08/2024          | 02/07/2025           | 2.44%                | 1,625,000                |                                  | 1,625,000.00          | \$3,258.90             |
|                                                                        | 01            | 03/04/2024          | 03/04/2025           | 2.51%                | 2,300,000                |                                  | 2,300,000.00          | \$4,744.93             |
|                                                                        | 01            | 03/04/2024          | 03/04/2026           | 2.51%                | 17,000                   |                                  | 17,000.00             | \$35.07                |
|                                                                        | 01            | 03/07/2024          | 03/08/2027           | 2.51%                | 211,000                  |                                  | 211,000.00            | \$435.30               |
|                                                                        | 01            | 03/07/2024          | 03/08/2027           | 2.51%                | 400,000                  |                                  | 400,000.00            | \$825.21               |
|                                                                        | 01            | 03/25/2024          | 03/25/2025           | 2.51%                | 2,575,000                |                                  | 2,575,000.00          | \$5,312.26             |
|                                                                        | 01            | 04/03/2024          | 04/02/2027           | 2.55%                | 0                        | 33,000                           | 33,000.00             | \$64.55                |
|                                                                        | 01            | 04/11/2024          | 04/11/2025           | 2.55%                | 0                        | 690,000                          | 690,000.00            | \$964.11               |
|                                                                        | 01            | 04/16/2024          | 04/16/2027           | 2.55%                | 0                        | 324,468                          | 324,468.00            | \$340.02               |
|                                                                        | 01            | 04/16/2024          | 04/16/2027           | 2.55%                | 0                        | 800,000                          | 800,000.00            | \$838.36               |
|                                                                        | 01            | 04/24/2024          | 04/24/2025           | 2.55%                | 0                        | 2,500,000                        | 2,500,000.00          | \$1,222.60             |

Record Count: 35

Total:

12,056,077

1,518,968

13,575,045

25,976.43

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 28901<br>Lena State Bank<br>915 S. Logan St.<br>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       |

**State of Illinois**  
**Office of the Treasurer**  
**Monthly Governor's Report**

| <b>Institution</b>                                                                               | <b>Fund #</b> | <b>Deposit Date</b> | <b>Maturity Date</b> | <b>Interest Rate</b> | <b>Beginning Balance</b> | <b>Deposits/<br/>Withdrawals</b> | <b>Ending Balance</b> | <b>Interest Amount</b> |
|--------------------------------------------------------------------------------------------------|---------------|---------------------|----------------------|----------------------|--------------------------|----------------------------------|-----------------------|------------------------|
| B 29805<br>Bank & Trust Co - Litchfield<br>401 N Madison<br>P.O. Box 410<br>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            | 02/23/2023          | 02/23/2026           | 2.40%                | 175,880                  |                                  | 175,880.00            | \$346.94               |
|                                                                                                  | 01            | 02/23/2023          | 02/23/2026           | 2.40%                | 500,000                  |                                  | 500,000.00            | \$986.30               |
|                                                                                                  | 01            | 04/11/2023          | 04/11/2024           | 2.43%                | 745,000                  | -745,000                         | 0.00                  | \$495.99               |
|                                                                                                  | 01            | 04/13/2023          | 04/11/2024           | 2.43%                | 80,000                   | -80,000                          | 0.00                  | \$53.26                |
|                                                                                                  | 01            | 04/13/2023          | 04/11/2024           | 2.43%                | 265,000                  | -265,000                         | 0.00                  | \$176.42               |
|                                                                                                  | 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%                | 525,000                  |                                  | 525,000.00            | \$1,096.03             |
|                                                                                                  | 01            | 07/17/2023          | 07/16/2026           | 2.54%                | 315,330                  |                                  | 315,330.00            | \$658.31               |
|                                                                                                  | 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%                | 500,000                  |                                  | 500,000.00            | \$1,113.70             |
|                                                                                                  | 01            | 09/08/2023          | 09/06/2024           | 2.71%                | 575,000                  |                                  | 575,000.00            | \$1,280.75             |
|                                                                                                  | 01            | 09/14/2023          | 09/13/2024           | 2.71%                | 40,000                   |                                  | 40,000.00             | \$89.10                |
|                                                                                                  | 01            | 09/21/2023          | 09/18/2026           | 2.71%                | 300,000                  |                                  | 300,000.00            | \$668.22               |
|                                                                                                  | 01            | 09/26/2023          | 09/25/2024           | 2.71%                | 100,000                  |                                  | 100,000.00            | \$222.74               |
|                                                                                                  | 01            | 10/06/2023          | 10/05/2026           | 2.74%                | 3,680,000                |                                  | 3,680,000.00          | \$8,287.56             |
|                                                                                                  | 01            | 10/19/2023          | 10/16/2026           | 2.74%                | 143,220                  |                                  | 143,220.00            | \$322.54               |
|                                                                                                  | 01            | 11/20/2023          | 11/19/2026           | 2.74%                | 364,000                  |                                  | 364,000.00            | \$819.75               |
|                                                                                                  | 01            | 11/20/2023          | 11/19/2026           | 2.74%                | 120,000                  |                                  | 120,000.00            | \$270.25               |
|                                                                                                  | 01            | 11/20/2023          | 11/19/2026           | 2.74%                | 622,000                  |                                  | 622,000.00            | \$1,400.78             |
|                                                                                                  | 01            | 11/22/2023          | 11/21/2024           | 2.74%                | 135,000                  |                                  | 135,000.00            | \$304.03               |
|                                                                                                  | 01            | 12/20/2023          | 12/14/2026           | 2.67%                | 630,000                  |                                  | 630,000.00            | \$1,382.55             |
|                                                                                                  | 01            | 01/24/2024          | 01/23/2025           | 2.51%                | 74,000                   |                                  | 74,000.00             | \$152.66               |

State of Illinois  
Office of the Treasurer  
Monthly Governor's Report

| Institution                                                                                      | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/<br>Withdrawals | Ending Balance | Interest Amount |
|--------------------------------------------------------------------------------------------------|--------|--------------|---------------|---------------|-------------------|--------------------------|----------------|-----------------|
| B 29805<br>Bank & Trust Co - Litchfield<br>401 N Madison<br>P.O. Box 410<br>Litchfield, IL 62056 | 01     | 01/24/2024   | 01/23/2025    | 2.51%         | 685,000           |                          | 685,000.00     | \$1,413.16      |
|                                                                                                  | 01     | 02/09/2024   | 02/07/2025    | 2.44%         | 175,000           |                          | 175,000.00     | \$350.96        |
|                                                                                                  | 01     | 02/15/2024   | 02/14/2025    | 2.44%         | 50,000            |                          | 50,000.00      | \$100.27        |
|                                                                                                  | 01     | 02/23/2024   | 02/21/2025    | 2.44%         | 200,000           |                          | 200,000.00     | \$401.10        |
|                                                                                                  | 01     | 03/08/2024   | 03/07/2025    | 2.51%         | 200,000           |                          | 200,000.00     | \$412.60        |
|                                                                                                  | 01     | 04/02/2024   | 04/02/2025    | 2.55%         | 0                 | 650,000                  | 650,000.00     | \$1,316.92      |
|                                                                                                  | 01     | 04/04/2024   | 04/04/2025    | 2.55%         | 0                 | 265,000                  | 265,000.00     | \$499.87        |
|                                                                                                  | 01     | 04/04/2024   | 04/04/2025    | 2.55%         | 0                 | 130,000                  | 130,000.00     | \$245.22        |
|                                                                                                  | 01     | 04/11/2024   | 04/11/2025    | 2.55%         | 0                 | 450,000                  | 450,000.00     | \$628.77        |
|                                                                                                  | 01     | 04/11/2024   | 04/11/2025    | 2.55%         | 0                 | 745,000                  | 745,000.00     | \$1,040.96      |
| Record Count:                                                                                    |        | 49           | Total:        |               | 29,375,605        | 1,150,000                | 30,525,605     | 57,035.03       |
| Institution                                                                                      | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/<br>Withdrawals | Ending Balance | Interest Amount |
| B 30100<br>Longview Bank -Ogden<br>102 S. East Ave<br>Ogden, IL 61859                            | 01     | 10/13/2022   | 10/11/2024    | 1.97%         | 10,000,000        |                          | 10,000,000.00  | \$16,191.78     |
|                                                                                                  | 01     | 10/13/2022   | 10/10/2025    | 1.97%         | 10,000,000        |                          | 10,000,000.00  | \$16,191.78     |
|                                                                                                  | 01     | 01/04/2024   | 02/07/2025    | 2.40%         | 5,000,000         |                          | 5,000,000.00   | \$9,863.01      |
|                                                                                                  | 01     | 01/04/2024   | 10/04/2024    | 1.97%         | 5,000,000         |                          | 5,000,000.00   | \$8,095.89      |
|                                                                                                  | 01     | 01/04/2024   | 10/06/2025    | 1.97%         | 10,000,000        |                          | 10,000,000.00  | \$16,191.78     |
| Record Count:                                                                                    |        | 5            | Total:        |               | 40,000,000        | 0                        | 40,000,000     | 66,534.24       |
| Institution                                                                                      | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/<br>Withdrawals | Ending Balance | Interest Amount |
| B 30454<br>First Security Bank - Mackinaw<br>101 East Fast Ave<br>Mackinaw, IL 61755             | 01     | 07/12/2023   | 07/11/2024    | 2.64%         | 225,000           |                          | 225,000.00     | \$488.22        |
|                                                                                                  | 01     | 07/21/2023   | 07/19/2024    | 2.64%         | 250,000           |                          | 250,000.00     | \$542.47        |
|                                                                                                  | 01     | 07/26/2023   | 07/25/2024    | 2.64%         | 250,000           |                          | 250,000.00     | \$542.47        |
|                                                                                                  | 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%         | 300,000           |                          | 300,000.00     | \$668.22        |
|                                                                                                  | 01     | 10/11/2023   | 10/10/2024    | 2.74%         | 470,000           |                          | 470,000.00     | \$1,058.47      |
|                                                                                                  | 01     | 02/22/2024   | 02/21/2025    | 2.44%         | 775,000           |                          | 775,000.00     | \$1,554.25      |
|                                                                                                  | 01     | 04/09/2024   | 04/09/2025    | 2.55%         | 0                 | 500,000                  | 500,000.00     | \$768.49        |
| Record Count:                                                                                    |        | 8            | Total:        |               | 2,770,000         | 500,000                  | 3,270,000      | 6,732.18        |

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| Institution                                                    | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/ WithDrawals | Ending Balance | Interest Amount |
|----------------------------------------------------------------|--------|--------------|---------------|---------------|-------------------|-----------------------|----------------|-----------------|
| B 31303<br>Banterra Bank<br>P.O. Box 291<br>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     | 02/22/2023   | 02/20/2026    | 2.40%         | 28,000            |                       | 28,000.00      | \$55.23         |
|                                                                | 01     | 02/23/2023   | 02/21/2025    | 2.40%         | 500,000           |                       | 500,000.00     | \$986.30        |
|                                                                | 01     | 02/23/2023   | 02/21/2025    | 2.40%         | 3,000,000         |                       | 3,000,000.00   | \$5,917.81      |
|                                                                | 01     | 04/13/2023   | 04/11/2025    | 2.48%         | 1,200,000         |                       | 1,200,000.00   | \$2,446.03      |
|                                                                | 01     | 04/13/2023   | 04/11/2024    | 2.43%         | 9,520,000         | -9,520,000            | 0.00           | \$6,337.97      |
|                                                                | 01     | 05/02/2023   | 04/25/2024    | 2.37%         | 1,990,000         | -1,990,000            | 0.00           | \$3,101.13      |
|                                                                | 01     | 05/12/2023   | 05/10/2024    | 2.37%         | 1,890,000         |                       | 1,890,000.00   | \$3,681.62      |
|                                                                | 01     | 09/06/2023   | 08/05/2024    | 2.70%         | 2,100,000         |                       | 2,100,000.00   | \$4,660.27      |
|                                                                | 01     | 09/25/2023   | 06/10/2024    | 2.46%         | 950,000           |                       | 950,000.00     | \$1,920.82      |
|                                                                | 01     | 11/20/2023   | 11/19/2026    | 2.74%         | 267,750           |                       | 267,750.00     | \$602.99        |
|                                                                | 01     | 02/09/2024   | 02/07/2025    | 2.44%         | 3,205,000         |                       | 3,205,000.00   | \$6,427.56      |
|                                                                | 01     | 02/13/2024   | 02/11/2025    | 2.44%         | 2,335,250         |                       | 2,335,250.00   | \$4,683.30      |
|                                                                | 01     | 02/20/2024   | 02/18/2025    | 2.44%         | 4,060,000         |                       | 4,060,000.00   | \$8,142.25      |
|                                                                | 01     | 03/11/2024   | 03/10/2025    | 2.51%         | 7,175,000         |                       | 7,175,000.00   | \$14,802.12     |
|                                                                | 01     | 03/12/2024   | 03/11/2025    | 2.51%         | 870,000           |                       | 870,000.00     | \$1,794.82      |
|                                                                | 01     | 03/22/2024   | 03/21/2025    | 2.51%         | 750,000           |                       | 750,000.00     | \$1,547.26      |
|                                                                | 01     | 03/26/2024   | 03/25/2025    | 2.51%         | 3,315,000         |                       | 3,315,000.00   | \$6,838.89      |
|                                                                | 01     | 03/26/2024   | 03/25/2027    | 2.51%         | 167,000           |                       | 167,000.00     | \$344.52        |
|                                                                | 01     | 04/12/2024   | 04/09/2027    | 2.55%         | 0                 | 164,659               | 164,659.00     | \$218.57        |
|                                                                | 01     | 04/12/2024   | 04/10/2025    | 2.55%         | 0                 | 8,140,000             | 8,140,000.00   | \$10,805.01     |
|                                                                | 01     | 04/23/2024   | 04/22/2025    | 2.55%         | 0                 | 1,830,000             | 1,830,000.00   | \$1,022.79      |
|                                                                | 01     | 04/25/2024   | 04/26/2027    | 2.55%         | 0                 | 165,114               | 165,114.00     | \$69.21         |

|               |    |        |            |            |            |           |
|---------------|----|--------|------------|------------|------------|-----------|
| Record Count: | 25 | Total: | 43,430,500 | -1,210,227 | 42,220,273 | 86,607.07 |
|---------------|----|--------|------------|------------|------------|-----------|

| Institution                                                                                 | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/ WithDrawals | Ending Balance | Interest Amount |
|---------------------------------------------------------------------------------------------|--------|--------------|---------------|---------------|-------------------|-----------------------|----------------|-----------------|
| B 32001<br>First Mid Bank & Trust NA - Mattoon<br>1421 Charleston Ave.<br>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/<br>Withdrawals | Ending Balance | Interest Amount |
|----------------------------------------------------------------------------|--------|--------------|---------------|---------------|-------------------|--------------------------|----------------|-----------------|
| B 32300<br>Peoples National Bank NA<br>P O Box 908<br>Mt. Vernon, IL 62864 | 01     | 03/16/2023   | 03/16/2026    | 2.58%         | 7,550,000         |                          | 7,550,000.00   | \$16,010.14     |
|                                                                            | 01     | 03/20/2023   | 03/20/2026    | 2.58%         | 250,000           |                          | 250,000.00     | \$530.14        |
|                                                                            | 01     | 04/04/2023   | 04/04/2024    | 2.43%         | 350,000           | -350,000                 | 0.00           | \$69.90         |
|                                                                            | 01     | 04/06/2023   | 04/05/2024    | 2.43%         | 75,000            | -75,000                  | 0.00           | \$19.97         |
|                                                                            | 01     | 04/10/2023   | 04/10/2024    | 2.43%         | 40,000            | -40,000                  | 0.00           | \$23.97         |
|                                                                            | 01     | 04/10/2023   | 04/10/2024    | 2.43%         | 500,000           | -500,000                 | 0.00           | \$299.59        |
|                                                                            | 01     | 04/11/2023   | 04/10/2026    | 2.48%         | 100,000           |                          | 100,000.00     | \$203.84        |
|                                                                            | 01     | 04/13/2023   | 04/12/2024    | 2.43%         | 1,200,000         | -1,200,000               | 0.00           | \$878.79        |
|                                                                            | 01     | 04/13/2023   | 04/12/2024    | 2.43%         | 200,000           | -200,000                 | 0.00           | \$146.47        |
|                                                                            | 01     | 04/13/2023   | 04/12/2024    | 2.43%         | 25,000            | -25,000                  | 0.00           | \$18.31         |
|                                                                            | 01     | 04/18/2023   | 04/17/2024    | 2.43%         | 175,000           | -175,000                 | 0.00           | \$186.41        |
|                                                                            | 01     | 04/18/2023   | 04/17/2024    | 2.43%         | 400,000           | -400,000                 | 0.00           | \$426.08        |
|                                                                            | 01     | 04/18/2023   | 04/17/2024    | 2.43%         | 700,000           | -700,000                 | 0.00           | \$745.64        |
|                                                                            | 01     | 04/20/2023   | 04/19/2024    | 2.43%         | 75,000            | -75,000                  | 0.00           | \$89.88         |
|                                                                            | 01     | 04/20/2023   | 04/19/2024    | 2.43%         | 900,000           | -900,000                 | 0.00           | \$1,078.52      |
|                                                                            | 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                 | 0.00           | \$479.34        |
|                                                                            | 01     | 04/24/2023   | 04/23/2024    | 2.43%         | 121,000           | -121,000                 | 0.00           | \$177.22        |
|                                                                            | 01     | 04/24/2023   | 04/23/2024    | 2.43%         | 150,000           | -150,000                 | 0.00           | \$219.70        |
|                                                                            | 01     | 04/24/2023   | 04/23/2024    | 2.43%         | 170,000           | -170,000                 | 0.00           | \$248.99        |
|                                                                            | 01     | 04/24/2023   | 04/23/2024    | 2.43%         | 200,000           | -200,000                 | 0.00           | \$292.93        |
|                                                                            | 01     | 04/25/2023   | 04/24/2024    | 2.43%         | 350,000           | -350,000                 | 0.00           | \$535.93        |
|                                                                            | 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   | 05/16/2025    | 2.32%         | 750,000           |                          | 750,000.00     | \$1,430.14      |
|                                                                            | 01     | 05/19/2023   | 05/17/2024    | 2.37%         | 450,000           |                          | 450,000.00     | \$876.58        |
|                                                                            | 01     | 05/23/2023   | 05/22/2024    | 2.37%         | 1,000,000         |                          | 1,000,000.00   | \$1,947.95      |

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| Institution                                                                | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/<br>Withdrawals | Ending Balance | Interest Amount |
|----------------------------------------------------------------------------|--------|--------------|---------------|---------------|-------------------|--------------------------|----------------|-----------------|
| B 32300<br>Peoples National Bank NA<br>P O Box 908<br>Mt. Vernon, IL 62864 | 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%         | 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%         | 175,000           |                          | 175,000.00     | \$340.89        |
|                                                                            | 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      |
|                                                                            | 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%         | 400,000           |                          | 400,000.00     | \$890.96        |
|                                                                            | 01     | 09/18/2023   | 09/17/2026    | 2.71%         | 400,000           |                          | 400,000.00     | \$890.96        |
|                                                                            | 01     | 09/18/2023   | 09/17/2026    | 2.71%         | 400,000           |                          | 400,000.00     | \$890.96        |
|                                                                            | 01     | 12/04/2023   | 12/03/2026    | 2.67%         | 212,000           |                          | 212,000.00     | \$465.24        |
|                                                                            | 01     | 12/22/2023   | 12/20/2024    | 2.67%         | 300,000           |                          | 300,000.00     | \$658.36        |
|                                                                            | 01     | 01/19/2024   | 01/17/2025    | 2.51%         | 175,000           |                          | 175,000.00     | \$361.03        |
|                                                                            | 01     | 01/19/2024   | 01/17/2025    | 2.51%         | 300,000           |                          | 300,000.00     | \$618.90        |
|                                                                            | 01     | 01/26/2024   | 01/24/2025    | 2.51%         | 900,000           |                          | 900,000.00     | \$1,856.71      |
|                                                                            | 01     | 02/02/2024   | 02/04/2025    | 2.44%         | 1,200,000         |                          | 1,200,000.00   | \$2,406.58      |
|                                                                            | 01     | 02/02/2024   | 02/04/2025    | 2.44%         | 2,400,000         |                          | 2,400,000.00   | \$4,813.15      |
|                                                                            | 01     | 02/02/2024   | 02/04/2025    | 2.44%         | 120,000           |                          | 120,000.00     | \$240.66        |

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| Institution                                                                | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/<br>Withdrawals | Ending Balance | Interest Amount |
|----------------------------------------------------------------------------|--------|--------------|---------------|---------------|-------------------|--------------------------|----------------|-----------------|
| B 32300<br>Peoples National Bank NA<br>P O Box 908<br>Mt. Vernon, IL 62864 | 01     | 02/02/2024   | 02/04/2025    | 2.44%         | 250,000           |                          | 250,000.00     | \$501.37        |
|                                                                            | 01     | 02/05/2024   | 02/04/2025    | 2.44%         | 100,000           |                          | 100,000.00     | \$200.55        |
|                                                                            | 01     | 02/14/2024   | 02/13/2025    | 2.44%         | 750,000           |                          | 750,000.00     | \$1,504.11      |
|                                                                            | 01     | 02/20/2024   | 02/19/2025    | 2.44%         | 450,000           |                          | 450,000.00     | \$902.47        |
|                                                                            | 01     | 02/26/2024   | 02/25/2025    | 2.44%         | 1,200,000         |                          | 1,200,000.00   | \$2,406.58      |
|                                                                            | 01     | 03/04/2024   | 03/04/2025    | 2.51%         | 1,200,000         |                          | 1,200,000.00   | \$2,475.62      |
|                                                                            | 01     | 03/06/2024   | 03/06/2025    | 2.51%         | 175,000           |                          | 175,000.00     | \$361.03        |
|                                                                            | 01     | 03/06/2024   | 03/06/2025    | 2.51%         | 190,000           |                          | 190,000.00     | \$391.97        |
|                                                                            | 01     | 03/06/2024   | 03/06/2025    | 2.51%         | 1,400,000         |                          | 1,400,000.00   | \$2,888.22      |
|                                                                            | 01     | 03/14/2024   | 03/14/2025    | 2.51%         | 850,000           |                          | 850,000.00     | \$1,753.56      |
|                                                                            | 01     | 03/14/2024   | 03/14/2025    | 2.51%         | 600,000           |                          | 600,000.00     | \$1,237.81      |
|                                                                            | 01     | 03/15/2024   | 03/14/2025    | 2.51%         | 1,200,000         |                          | 1,200,000.00   | \$2,475.62      |
|                                                                            | 01     | 03/15/2024   | 03/14/2025    | 2.51%         | 300,000           |                          | 300,000.00     | \$618.90        |
|                                                                            | 01     | 03/15/2024   | 03/14/2025    | 2.51%         | 350,000           |                          | 350,000.00     | \$722.05        |
|                                                                            | 01     | 03/18/2024   | 03/18/2025    | 2.51%         | 350,000           |                          | 350,000.00     | \$722.05        |
|                                                                            | 01     | 03/19/2024   | 03/19/2025    | 2.51%         | 1,000,000         |                          | 1,000,000.00   | \$2,063.01      |
|                                                                            | 01     | 03/22/2024   | 03/21/2025    | 2.51%         | 2,640,000         |                          | 2,640,000.00   | \$5,446.36      |
|                                                                            | 01     | 03/25/2024   | 03/25/2025    | 2.51%         | 140,000           |                          | 140,000.00     | \$288.82        |
|                                                                            | 01     | 03/25/2024   | 03/25/2025    | 2.51%         | 175,000           |                          | 175,000.00     | \$361.03        |
|                                                                            | 01     | 03/25/2024   | 03/25/2025    | 2.51%         | 175,000           |                          | 175,000.00     | \$361.03        |
|                                                                            | 01     | 03/25/2024   | 03/25/2025    | 2.51%         | 175,000           |                          | 175,000.00     | \$361.03        |
|                                                                            | 01     | 03/25/2024   | 03/25/2025    | 2.51%         | 350,000           |                          | 350,000.00     | \$722.05        |
|                                                                            | 01     | 03/25/2024   | 03/25/2025    | 2.51%         | 400,000           |                          | 400,000.00     | \$825.21        |
|                                                                            | 01     | 03/25/2024   | 03/25/2025    | 2.51%         | 525,000           |                          | 525,000.00     | \$1,083.08      |
|                                                                            | 01     | 03/25/2024   | 03/25/2027    | 2.51%         | 110,000           |                          | 110,000.00     | \$226.93        |
|                                                                            | 01     | 03/26/2024   | 03/26/2025    | 2.51%         | 1,150,000         |                          | 1,150,000.00   | \$2,372.47      |
|                                                                            | 01     | 03/26/2024   | 03/26/2025    | 2.51%         | 500,000           |                          | 500,000.00     | \$1,031.51      |
|                                                                            | 01     | 04/04/2024   | 04/04/2025    | 2.55%         | 0                 | 350,000                  | 350,000.00     | \$660.21        |
|                                                                            | 01     | 04/05/2024   | 04/04/2025    | 2.55%         | 0                 | 100,000                  | 100,000.00     | \$181.64        |
|                                                                            | 01     | 04/10/2024   | 04/10/2025    | 2.55%         | 0                 | 500,000                  | 500,000.00     | \$733.56        |
|                                                                            | 01     | 04/12/2024   | 04/11/2025    | 2.55%         | 0                 | 1,200,000                | 1,200,000.00   | \$1,592.88      |
|                                                                            | 01     | 04/15/2024   | 04/15/2025    | 2.55%         | 0                 | 200,000                  | 200,000.00     | \$223.56        |
|                                                                            | 01     | 04/17/2024   | 04/17/2025    | 2.55%         | 0                 | 40,000                   | 40,000.00      | \$39.12         |
|                                                                            | 01     | 04/17/2024   | 04/17/2025    | 2.55%         | 0                 | 175,000                  | 175,000.00     | \$171.16        |
|                                                                            | 01     | 04/17/2024   | 04/17/2025    | 2.55%         | 0                 | 400,000                  | 400,000.00     | \$391.23        |
|                                                                            | 01     | 04/17/2024   | 04/17/2025    | 2.55%         | 0                 | 700,000                  | 700,000.00     | \$684.66        |
|                                                                            | 01     | 04/18/2024   | 04/18/2025    | 2.55%         | 0                 | 400,000                  | 400,000.00     | \$363.29        |
|                                                                            | 01     | 04/18/2024   | 04/18/2025    | 2.55%         | 0                 | 25,000                   | 25,000.00      | \$22.71         |
|                                                                            | 01     | 04/19/2024   | 04/18/2025    | 2.55%         | 0                 | 75,000                   | 75,000.00      | \$62.88         |

| Institution              | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/ WithDrawals | Ending Balance | Interest Amount |
|--------------------------|--------|--------------|---------------|---------------|-------------------|-----------------------|----------------|-----------------|
| B 32300                  | 01     | 04/19/2024   | 04/18/2025    | 2.55%         | 0                 | 300,000               | 300,000.00     | \$251.51        |
| Peoples National Bank NA | 01     | 04/19/2024   | 04/18/2025    | 2.55%         | 0                 | 600,000               | 600,000.00     | \$503.01        |
| P O Box 908              | 01     | 04/23/2024   | 04/23/2025    | 2.55%         | 0                 | 150,000               | 150,000.00     | \$83.84         |
| Mt. Vernon, IL 62864     | 01     | 04/23/2024   | 04/23/2025    | 2.55%         | 0                 | 170,000               | 170,000.00     | \$95.01         |
|                          | 01     | 04/24/2024   | 04/24/2025    | 2.55%         | 0                 | 450,000               | 450,000.00     | \$220.07        |

|                      |            |               |                   |                 |                   |                   |
|----------------------|------------|---------------|-------------------|-----------------|-------------------|-------------------|
| <b>Record Count:</b> | <b>122</b> | <b>Total:</b> | <b>64,164,226</b> | <b>-196,000</b> | <b>63,968,226</b> | <b>131,000.58</b> |
|----------------------|------------|---------------|-------------------|-----------------|-------------------|-------------------|

| Institution              | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/WithDrawals | Ending Balance | Interest Amount |
|--------------------------|--------|--------------|---------------|---------------|-------------------|----------------------|----------------|-----------------|
| B 32654                  | 01     | 04/06/2023   | 04/05/2024    | 2.43%         | 8,728,000         | -8,728,000           | 0.00           | \$2,324.28      |
| First State Bank Mendota | 01     | 04/11/2023   | 04/11/2024    | 2.43%         | 1,275,000         | -1,275,000           | 0.00           | \$848.84        |
| 706 Washington St.       | 01     | 04/18/2023   | 04/17/2024    | 2.43%         | 9,335,000         | -9,335,000           | 0.00           | \$9,943.69      |
| Mendota, IL 61342        | 01     | 04/24/2023   | 04/23/2024    | 2.43%         | 1,215,000         | -1,215,000           | 0.00           | \$1,779.56      |
|                          | 01     | 05/10/2023   | 05/09/2024    | 2.37%         | 5,087,000         |                      | 5,087,000.00   | \$9,909.20      |
|                          | 01     | 03/13/2024   | 03/13/2025    | 2.51%         | 8,415,000         |                      | 8,415,000.00   | \$17,360.26     |
|                          | 01     | 03/15/2024   | 03/14/2025    | 2.51%         | 7,630,000         |                      | 7,630,000.00   | \$15,740.79     |
|                          | 01     | 03/20/2024   | 03/20/2025    | 2.51%         | 16,395,000        |                      | 16,395,000.00  | \$33,823.11     |
|                          | 01     | 03/25/2024   | 03/25/2025    | 2.51%         | 6,920,000         |                      | 6,920,000.00   | \$14,276.05     |
|                          | 01     | 04/05/2024   | 04/04/2025    | 2.55%         | 0                 | 8,728,000            | 8,728,000.00   | \$15,853.87     |
|                          | 01     | 04/11/2024   | 04/11/2025    | 2.55%         | 0                 | 1,275,000            | 1,275,000.00   | \$1,781.51      |
|                          | 01     | 04/17/2024   | 04/17/2025    | 2.55%         | 0                 | 9,335,000            | 9,335,000.00   | \$9,130.40      |
|                          | 01     | 04/23/2024   | 04/23/2025    | 2.55%         | 0                 | 1,215,000            | 1,215,000.00   | \$679.07        |

|                      |           |               |                   |          |                   |                   |
|----------------------|-----------|---------------|-------------------|----------|-------------------|-------------------|
| <b>Record Count:</b> | <b>13</b> | <b>Total:</b> | <b>65,000,000</b> | <b>0</b> | <b>65,000,000</b> | <b>133,450.63</b> |
|----------------------|-----------|---------------|-------------------|----------|-------------------|-------------------|

| Institution | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/WithDrawals | Ending Balance | Interest Amount |
|-------------|--------|--------------|---------------|---------------|-------------------|----------------------|----------------|-----------------|
| B 33008     | 01     | 02/05/2024   | 02/04/2025    | 2.44%         | 1,990,000         |                      | 1,990,000.00   | \$3,990.90      |

|                      |          |               |                  |          |                  |                 |
|----------------------|----------|---------------|------------------|----------|------------------|-----------------|
| <b>Record Count:</b> | <b>1</b> | <b>Total:</b> | <b>1,990,000</b> | <b>0</b> | <b>1,990,000</b> | <b>3,990.90</b> |
|----------------------|----------|---------------|------------------|----------|------------------|-----------------|

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| Institution                                                                                    | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/<br>Withdrawals | Ending Balance | Interest Amount |
|------------------------------------------------------------------------------------------------|--------|--------------|---------------|---------------|-------------------|--------------------------|----------------|-----------------|
| B 33101<br>Blackhawk Bank & Trust Milan<br>301 W 4th St<br>Milan, IL 61264                     | 01     | 01/16/2024   | 01/15/2025    | 2.51%         | 600,000           |                          | 600,000.00     | \$1,237.81      |
|                                                                                                | 01     | 02/02/2024   | 02/04/2025    | 2.44%         | 110,000           |                          | 110,000.00     | \$220.60        |
|                                                                                                | 01     | 02/15/2024   | 02/14/2025    | 2.44%         | 600,000           |                          | 600,000.00     | \$1,203.29      |
|                                                                                                | 01     | 02/20/2024   | 02/19/2025    | 2.44%         | 700,000           |                          | 700,000.00     | \$1,403.84      |
|                                                                                                | 01     | 02/26/2024   | 02/25/2025    | 2.44%         | 880,000           |                          | 880,000.00     | \$1,764.82      |
|                                                                                                | 01     | 03/04/2024   | 03/04/2025    | 2.51%         | 1,200,000         |                          | 1,200,000.00   | \$2,475.62      |
|                                                                                                | 01     | 03/04/2024   | 03/04/2025    | 2.51%         | 50,000            |                          | 50,000.00      | \$103.15        |
|                                                                                                | 01     | 03/07/2024   | 03/08/2027    | 2.51%         | 125,000           |                          | 125,000.00     | \$257.88        |
|                                                                                                | 01     | 03/11/2024   | 03/11/2025    | 2.51%         | 2,430,000         |                          | 2,430,000.00   | \$5,013.12      |
|                                                                                                | 01     | 03/18/2024   | 03/18/2025    | 2.51%         | 335,000           |                          | 335,000.00     | \$691.11        |
|                                                                                                | 01     | 03/25/2024   | 03/25/2025    | 2.51%         | 3,075,000         |                          | 3,075,000.00   | \$6,343.77      |
|                                                                                                | 01     | 03/25/2024   | 03/25/2027    | 2.51%         | 15,000            |                          | 15,000.00      | \$30.95         |
|                                                                                                | 01     | 03/25/2024   | 03/25/2027    | 2.51%         | 20,000            |                          | 20,000.00      | \$41.26         |
|                                                                                                | 01     | 03/26/2024   | 03/26/2027    | 2.51%         | 125,767           |                          | 125,767.00     | \$259.46        |
|                                                                                                | 01     | 04/15/2024   | 04/15/2025    | 2.55%         | 0                 | 655,000                  | 655,000.00     | \$732.16        |
|                                                                                                | 01     | 04/22/2024   | 04/22/2025    | 2.55%         | 0                 | 850,000                  | 850,000.00     | \$534.45        |
| Record Count:                                                                                  |        | 16           | Total:        |               | 10,265,767        | 1,505,000                | 11,770,767     | 22,313.29       |
| Institution                                                                                    | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/<br>Withdrawals | Ending Balance | Interest Amount |
| B 33259<br>Milledgeville State Bank<br>451 N. Main St. P.O. Box 789<br>Milledgeville, IL 61051 | 01     | 02/15/2024   | 02/14/2025    | 2.44%         | 1,100,000         |                          | 1,100,000.00   | \$2,206.03      |
| Record Count:                                                                                  |        | 1            | Total:        |               | 1,100,000         | 0                        | 1,100,000      | 2,206.03        |
| Institution                                                                                    | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/<br>Withdrawals | Ending Balance | Interest Amount |
| B 34005<br>Midwest Bank<br>200 East Broadway<br>P.O. Box 440<br>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 35909                                                                                       | 01     | 03/22/2024   | 03/23/2026    | 2.51%         | 100,000           |                       | 100,000.00     | \$206.30        |
| Farmers and Merchants National Bank of Nashville<br>120 W St Louis St.<br>Nashville, IL 62263 | 01     | 04/04/2024   | 04/03/2026    | 2.55%         | 0                 | 100,721               | 100,721.00     | \$189.99        |
| Record Count:                                                                                 |        | 2            | Total:        |               | 100,000           | 100,721               | 200,721        | 396.29          |
| Institution                                                                                   | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/ WithDrawals | Ending Balance | Interest Amount |
| B 36401                                                                                       | 01     | 07/13/2023   | 07/12/2024    | 2.64%         | 5,350,000         |                       | 5,350,000.00   | \$11,608.77     |
| Warren Boynton State Bank<br>702 W. Illinois Street<br>New Berlin, IL 62670                   |        |              |               |               |                   |                       |                |                 |
| Record Count:                                                                                 |        | 1            | Total:        |               | 5,350,000         | 0                     | 5,350,000      | 11,608.77       |
| Institution                                                                                   | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/ WithDrawals | Ending Balance | Interest Amount |
| B 36652                                                                                       | 01     | 05/02/2023   | 05/02/2024    | 2.37%         | 5,260,000         |                       | 5,260,000.00   | \$10,246.19     |
| Peoples State Bank of Newton                                                                  | 01     | 05/10/2023   | 05/09/2024    | 2.37%         | 7,475,000         |                       | 7,475,000.00   | \$14,560.89     |
| 100 West Washington Street                                                                    | 01     | 05/24/2023   | 05/23/2024    | 2.37%         | 6,224,000         |                       | 6,224,000.00   | \$12,124.01     |
| Newton, IL 62448                                                                              | 01     | 06/12/2023   | 06/11/2024    | 2.46%         | 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%         | 3,767,000         |                       | 3,767,000.00   | \$8,390.61      |
|                                                                                               | 01     | 12/20/2023   | 12/19/2024    | 2.67%         | 2,050,000         |                       | 2,050,000.00   | \$4,498.77      |
|                                                                                               | 01     | 03/19/2024   | 03/19/2025    | 2.51%         | 1,420,000         |                       | 1,420,000.00   | \$2,929.48      |
|                                                                                               | 01     | 04/10/2024   | 04/10/2025    | 2.55%         | 0                 | 6,210,000             | 6,210,000.00   | \$9,110.84      |
|                                                                                               | 01     | 04/24/2024   | 04/24/2025    | 2.55%         | 0                 | 3,900,000             | 3,900,000.00   | \$1,907.26      |
| Record Count:                                                                                 |        | 10           | Total:        |               | 35,718,000        | 10,110,000            | 45,828,000     | 83,687.54       |
| Institution                                                                                   | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/ WithDrawals | Ending Balance | Interest Amount |
| C 37145                                                                                       | 01     | 09/25/2023   | 09/24/2026    | 2.71%         | 25,000,000        |                       | 25,000,000.00  | \$55,684.93     |
| Great Lakes Credit Union<br>2111 Waukegan Road<br>Bannockburn, IL 60015                       | 01     | 02/13/2024   | 02/08/2027    | 2.44%         | 40,000,000        |                       | 40,000,000.00  | \$80,219.18     |
| Record Count:                                                                                 |        | 2            | Total:        |               | 65,000,000        | 0                     | 65,000,000     | 135,904.11      |

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| Institution                             | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/<br>WithDrawals | Ending Balance | Interest Amount |
|-----------------------------------------|--------|--------------|---------------|---------------|-------------------|--------------------------|----------------|-----------------|
| B 38106                                 | 01     | 05/04/2023   | 05/03/2024    | 2.37%         | 425,000           |                          | 425,000.00     | \$827.88        |
| Old Exchange National Bank of Okawville | 01     | 06/09/2023   | 06/07/2024    | 2.46%         | 180,000           |                          | 180,000.00     | \$363.95        |
| P.O. Box 6                              | 01     | 12/15/2023   | 12/13/2024    | 2.67%         | 490,000           |                          | 490,000.00     | \$1,075.32      |
| Okawville, IL 62271                     |        |              |               |               |                   |                          |                |                 |
| Record Count:                           |        | 3            | Total:        |               | 1,095,000         | 0                        | 1,095,000      | 2,267.15        |

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| Institution                                                                     | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/<br>Withdrawals | Ending Balance | Interest Amount |
|---------------------------------------------------------------------------------|--------|--------------|---------------|---------------|-------------------|--------------------------|----------------|-----------------|
| B 38209<br>First National Bank in Olney<br>101 E Main Street<br>Olney, IL 62450 | 01     | 09/06/2023   | 09/05/2024    | 2.71%         | 600,000           |                          | 600,000.00     | \$1,336.44      |
|                                                                                 | 01     | 09/08/2023   | 09/06/2024    | 2.71%         | 25,000            |                          | 25,000.00      | \$55.68         |
|                                                                                 | 01     | 09/12/2023   | 09/11/2025    | 2.71%         | 600,000           |                          | 600,000.00     | \$1,336.44      |
|                                                                                 | 01     | 09/13/2023   | 09/12/2024    | 2.71%         | 1,525,000         |                          | 1,525,000.00   | \$3,396.78      |
|                                                                                 | 01     | 09/19/2023   | 09/18/2024    | 2.71%         | 3,030,000         |                          | 3,030,000.00   | \$6,749.01      |
|                                                                                 | 01     | 09/19/2023   | 09/18/2025    | 2.71%         | 150,000           |                          | 150,000.00     | \$334.11        |
|                                                                                 | 01     | 09/26/2023   | 09/25/2024    | 2.71%         | 2,650,000         |                          | 2,650,000.00   | \$5,902.60      |
|                                                                                 | 01     | 10/04/2023   | 10/03/2024    | 2.74%         | 1,000,000         |                          | 1,000,000.00   | \$2,252.05      |
|                                                                                 | 01     | 10/25/2023   | 10/24/2024    | 2.74%         | 240,000           |                          | 240,000.00     | \$540.49        |
|                                                                                 | 01     | 11/02/2023   | 10/28/2024    | 2.74%         | 140,000           |                          | 140,000.00     | \$315.29        |
|                                                                                 | 01     | 11/14/2023   | 11/13/2024    | 2.74%         | 1,065,000         |                          | 1,065,000.00   | \$2,398.44      |
|                                                                                 | 01     | 11/14/2023   | 11/13/2025    | 2.74%         | 500,000           |                          | 500,000.00     | \$1,126.03      |
|                                                                                 | 01     | 11/17/2023   | 11/16/2026    | 2.74%         | 28,000            |                          | 28,000.00      | \$63.06         |
|                                                                                 | 01     | 11/17/2023   | 11/16/2026    | 2.74%         | 190,000           |                          | 190,000.00     | \$427.89        |
|                                                                                 | 01     | 11/17/2023   | 11/16/2026    | 2.74%         | 16,500            |                          | 16,500.00      | \$37.16         |
|                                                                                 | 01     | 11/17/2023   | 11/16/2026    | 2.74%         | 20,000            |                          | 20,000.00      | \$45.04         |
|                                                                                 | 01     | 12/20/2023   | 12/19/2024    | 2.67%         | 995,000           |                          | 995,000.00     | \$2,183.55      |
|                                                                                 | 01     | 01/17/2024   | 01/16/2025    | 2.51%         | 400,000           |                          | 400,000.00     | \$825.21        |
|                                                                                 | 01     | 01/17/2024   | 01/16/2026    | 2.51%         | 55,000            |                          | 55,000.00      | \$113.47        |
|                                                                                 | 01     | 02/02/2024   | 02/04/2025    | 2.44%         | 1,770,000         |                          | 1,770,000.00   | \$3,549.70      |
|                                                                                 | 01     | 02/08/2024   | 02/08/2027    | 2.44%         | 15,000            |                          | 15,000.00      | \$30.08         |
|                                                                                 | 01     | 02/08/2024   | 02/08/2027    | 2.44%         | 100,150           |                          | 100,150.00     | \$200.85        |
|                                                                                 | 01     | 02/14/2024   | 02/13/2025    | 2.44%         | 300,000           |                          | 300,000.00     | \$601.64        |
|                                                                                 | 01     | 02/14/2024   | 02/13/2025    | 2.44%         | 400,000           |                          | 400,000.00     | \$802.19        |
|                                                                                 | 01     | 02/22/2024   | 02/21/2025    | 2.44%         | 400,000           |                          | 400,000.00     | \$802.19        |
|                                                                                 | 01     | 02/22/2024   | 02/22/2027    | 2.44%         | 57,129            |                          | 57,129.00      | \$114.57        |
|                                                                                 | 01     | 02/26/2024   | 02/23/2027    | 2.44%         | 100,000           |                          | 100,000.00     | \$200.55        |
|                                                                                 | 01     | 02/26/2024   | 02/23/2027    | 2.44%         | 100,000           |                          | 100,000.00     | \$200.55        |
|                                                                                 | 01     | 02/26/2024   | 02/25/2025    | 2.44%         | 600,000           |                          | 600,000.00     | \$1,203.29      |
|                                                                                 | 01     | 03/14/2024   | 03/14/2025    | 2.51%         | 2,190,000         |                          | 2,190,000.00   | \$4,518.00      |
|                                                                                 | 01     | 03/14/2024   | 03/15/2027    | 2.51%         | 360,000           |                          | 360,000.00     | \$742.68        |
|                                                                                 | 01     | 03/20/2024   | 03/20/2025    | 2.51%         | 1,300,000         |                          | 1,300,000.00   | \$2,681.92      |
|                                                                                 | 01     | 03/26/2024   | 03/26/2025    | 2.51%         | 2,140,000         |                          | 2,140,000.00   | \$4,414.85      |
|                                                                                 | 01     | 04/04/2024   | 04/04/2025    | 2.55%         | 0                 | 930,000                  | 930,000.00     | \$1,754.26      |
|                                                                                 | 01     | 04/09/2024   | 04/09/2025    | 2.55%         | 0                 | 1,200,000                | 1,200,000.00   | \$1,844.38      |
|                                                                                 | 01     | 04/15/2024   | 04/15/2027    | 2.55%         | 0                 | 164,000                  | 164,000.00     | \$183.32        |
|                                                                                 | 01     | 04/24/2024   | 04/24/2025    | 2.55%         | 0                 | 1,200,000                | 1,200,000.00   | \$586.85        |
|                                                                                 | 01     | 04/25/2024   | 04/26/2027    | 2.55%         | 0                 | 300,000                  | 300,000.00     | \$125.75        |

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|                                                                                                    |        |               |               |               |                   |                       |                |                 |
|----------------------------------------------------------------------------------------------------|--------|---------------|---------------|---------------|-------------------|-----------------------|----------------|-----------------|
|                                                                                                    |        | Record Count: | 38            | Total:        | 23,061,779        | 3,794,000             | 26,855,779     | 53,996.36       |
| Institution                                                                                        | Fund # | Deposit Date  | Maturity Date | Interest Rate | Beginning Balance | Deposits/ WithDrawals | Ending Balance | Interest Amount |
| B 38254<br>TrustBank - Olney<br>600 E. Main Street<br>Olney, IL 62450                              | 01     | 07/18/2023    | 07/17/2025    | 2.54%         | 38,000,000        |                       | 38,000,000.00  | \$79,331.51     |
|                                                                                                    | 01     | 02/23/2024    | 02/23/2026    | 2.44%         | 7,000,000         |                       | 7,000,000.00   | \$14,038.36     |
|                                                                                                    |        | Record Count: | 2             | Total:        | 45,000,000        | 0                     | 45,000,000     | 93,369.87       |
| Institution                                                                                        | Fund # | Deposit Date  | Maturity Date | Interest Rate | Beginning Balance | Deposits/ WithDrawals | Ending Balance | Interest Amount |
| B 38553<br>BankOrion<br>1114 4th Street<br>Orion, IL 61273                                         | 01     | 04/10/2023    | 04/10/2024    | 2.43%         | 18,942,000        | -18,942,000           | 0.00           | \$11,349.63     |
|                                                                                                    | 01     | 07/13/2023    | 07/12/2024    | 2.64%         | 200,000           |                       | 200,000.00     | \$433.97        |
|                                                                                                    | 01     | 04/10/2024    | 04/10/2025    | 2.55%         | 0                 | 19,342,000            | 19,342,000.00  | \$28,377.10     |
|                                                                                                    |        | Record Count: | 3             | Total:        | 19,142,000        | 400,000               | 19,542,000     | 40,160.70       |
| Institution                                                                                        | Fund # | Deposit Date  | Maturity Date | Interest Rate | Beginning Balance | Deposits/ WithDrawals | Ending Balance | Interest Amount |
| C 42279<br>Credit Union 1<br>200 East Champaign Avenue<br>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      |
| Institution                                                                                        | Fund # | Deposit Date  | Maturity Date | Interest Rate | Beginning Balance | Deposits/ WithDrawals | Ending Balance | Interest Amount |
| B 43119<br>First Robinson Savings Bank, NA<br>501 E. Main St., P.O. Box 8598<br>Robinson, IL 62454 | 01     | 01/26/2024    | 01/25/2027    | 2.51%         | 308,333           |                       | 308,333.00     | \$636.10        |
|                                                                                                    | 01     | 01/26/2024    | 01/25/2027    | 2.51%         | 308,333           |                       | 308,333.00     | \$636.10        |
|                                                                                                    | 01     | 01/26/2024    | 01/25/2027    | 2.51%         | 308,333           |                       | 308,333.00     | \$636.10        |
|                                                                                                    | 01     | 03/22/2024    | 03/21/2025    | 2.51%         | 2,025,000         |                       | 2,025,000.00   | \$4,177.60      |
|                                                                                                    |        | Record Count: | 4             | Total:        | 2,949,999         | 0                     | 2,949,999      | 6,085.90        |

| <b>Institution</b>                                                                   | <b>Fund #</b> | <b>Deposit Date</b> | <b>Maturity Date</b> | <b>Interest Rate</b> | <b>Beginning Balance</b> | <b>Deposits/WithDrawals</b> | <b>Ending Balance</b> | <b>Interest Amount</b> |
|--------------------------------------------------------------------------------------|---------------|---------------------|----------------------|----------------------|--------------------------|-----------------------------|-----------------------|------------------------|
| C 44385<br>Consumers Credit Union, Gurnee<br>1075 Tri State Pkwy<br>Gurnee, IL 60031 | 01            | 04/03/2024          | 04/03/2025           | 2.55%                | 0                        | 10,000,000                  | 10,000,000.00         | \$19,561.64            |

|               |   |        |   |            |            |           |
|---------------|---|--------|---|------------|------------|-----------|
| Record Count: | 1 | Total: | 0 | 10,000,000 | 10,000,000 | 19,561.64 |
|---------------|---|--------|---|------------|------------|-----------|

| 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%         | 4,605,000         |                       | 4,605,000.00   | \$9,235.23      |
| Shelby County State Bank - Shelbyville | 01     | 03/06/2024   | 03/06/2025    | 2.51%         | 5,118,700         |                       | 5,118,700.00   | \$10,559.95     |
| 130 South Morgan St.                   | 01     | 03/21/2024   | 03/21/2025    | 2.51%         | 11,059,000        |                       | 11,059,000.00  | \$22,814.87     |
| Shelbyville, IL 62565                  | 01     | 04/10/2024   | 04/10/2025    | 2.55%         | 0                 | 2,945,000             | 2,945,000.00   | \$4,320.68      |

|                      |          |               |                   |                  |                   |                  |
|----------------------|----------|---------------|-------------------|------------------|-------------------|------------------|
| <b>Record Count:</b> | <b>4</b> | <b>Total:</b> | <b>20,782,700</b> | <b>2,945,000</b> | <b>23,727,700</b> | <b>46,930.73</b> |
|----------------------|----------|---------------|-------------------|------------------|-------------------|------------------|

| <b>Institution</b>                | <b>Fund #</b> | <b>Deposit Date</b> | <b>Maturity Date</b> | <b>Interest Rate</b> | <b>Beginning Balance</b> | <b>Deposits/ WithDrawals</b> | <b>Ending Balance</b> | <b>Interest Amount</b> |
|-----------------------------------|---------------|---------------------|----------------------|----------------------|--------------------------|------------------------------|-----------------------|------------------------|
| C 46138                           | 01            | 10/11/2022          | 10/10/2025           | 1.97%                | 5,000,000                |                              | 5,000,000.00          | \$8,095.89             |
| Catholic & Community Credit Union | 01            | 03/06/2023          | 03/06/2025           | 2.58%                | 3,000,000                |                              | 3,000,000.00          | \$6,361.64             |
| 1109 Hartman Lane                 | 01            | 03/25/2024          | 03/25/2027           | 2.51%                | 5,000,000                |                              | 5,000,000.00          | \$10,315.07            |
| Shiloh, IL 62221                  |               |                     |                      |                      |                          |                              |                       |                        |

|               |   |        |            |   |            |           |
|---------------|---|--------|------------|---|------------|-----------|
| Record Count: | 3 | Total: | 13,000,000 | 0 | 13,000,000 | 24,772.60 |
|---------------|---|--------|------------|---|------------|-----------|

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| Institution                                                                                  | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/ WithDrawals | Ending Balance | Interest Amount |
|----------------------------------------------------------------------------------------------|--------|--------------|---------------|---------------|-------------------|-----------------------|----------------|-----------------|
| B 47434<br>Sauk Valley Bank and Trust - Sterling<br>201 West Third St.<br>Sterling, IL 61081 | 01     | 04/17/2023   | 04/15/2024    | 2.43%         | 3,675,000         | -3,675,000            | 0.00           | \$3,425.30      |
|                                                                                              | 01     | 04/21/2023   | 04/19/2024    | 2.43%         | 600,000           | -600,000              | 0.00           | \$719.01        |
|                                                                                              | 01     | 04/25/2023   | 04/24/2024    | 2.43%         | 530,000           | -530,000              | 0.00           | \$811.55        |
|                                                                                              | 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        |
|                                                                                              | 01     | 04/02/2024   | 04/02/2025    | 2.55%         | 0                 | 600,000               | 600,000.00     | \$1,215.62      |
|                                                                                              | 01     | 04/02/2024   | 04/02/2025    | 2.55%         | 0                 | 600,000               | 600,000.00     | \$1,215.62      |
|                                                                                              | 01     | 04/25/2024   | 04/25/2025    | 2.55%         | 0                 | 2,400,000             | 2,400,000.00   | \$1,006.03      |

|               |    |        |            |            |           |           |
|---------------|----|--------|------------|------------|-----------|-----------|
| Record Count: | 18 | Total: | 10,384,000 | -1,205,000 | 9,179,000 | 19,755.98 |
|---------------|----|--------|------------|------------|-----------|-----------|

| Institution                                                                                           | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/ WithDrawals | Ending Balance | Interest Amount |
|-------------------------------------------------------------------------------------------------------|--------|--------------|---------------|---------------|-------------------|-----------------------|----------------|-----------------|
| B 47603<br>Stillman BancCorp NA, Stillman Valley<br>101 East Main Street<br>Stillman Valley, IL 61084 | 01     | 04/24/2024   | 04/24/2025    | 2.55%         | 0                 | 9,415,000             | 9,415,000.00   | \$4,604.32      |

|               |   |        |   |           |           |          |
|---------------|---|--------|---|-----------|-----------|----------|
| Record Count: | 1 | Total: | 0 | 9,415,000 | 9,415,000 | 4,604.32 |
|---------------|---|--------|---|-----------|-----------|----------|

| Institution                                                                          | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/ WithDrawals | Ending Balance | Interest Amount |
|--------------------------------------------------------------------------------------|--------|--------------|---------------|---------------|-------------------|-----------------------|----------------|-----------------|
| B 48404<br>First National Bank, Taylorville<br>P.O. Box 170<br>Taylorville, IL 62568 | 01     | 04/10/2024   | 04/10/2025    | 2.55%         | 0                 | 475,000               | 475,000.00     | \$696.88        |

|               |   |        |   |         |         |        |
|---------------|---|--------|---|---------|---------|--------|
| Record Count: | 1 | Total: | 0 | 475,000 | 475,000 | 696.88 |
|---------------|---|--------|---|---------|---------|--------|

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| Institution           | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/ WithDrawals | Ending Balance | Interest Amount |
|-----------------------|--------|--------------|---------------|---------------|-------------------|-----------------------|----------------|-----------------|
| B 48507               | 01     | 04/04/2024   | 04/04/2025    | 2.55%         | 0                 | 3,327,500             | 3,327,500.00   | \$6,276.67      |
| Teutopolis State Bank | 01     | 04/10/2024   | 04/10/2025    | 2.55%         | 0                 | 2,870,000             | 2,870,000.00   | \$4,210.64      |
| P.O. Box 249          | 01     | 04/24/2024   | 04/24/2025    | 2.55%         | 0                 | 930,000               | 930,000.00     | \$454.81        |
| Teutopolis, IL 62467  | 01     | 04/25/2024   | 04/26/2027    | 2.55%         | 0                 | 243,380               | 243,380.00     | \$102.02        |
| Record Count:         |        | 4            | Total:        |               | 0                 | 7,370,880             | 7,370,880      | 11,044.14       |

| Institution          | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/ WithDrawals | Ending Balance | Interest Amount |
|----------------------|--------|--------------|---------------|---------------|-------------------|-----------------------|----------------|-----------------|
| B 49054              | 01     | 02/06/2024   | 02/05/2025    | 2.44%         | 12,480,000        |                       | 12,480,000.00  | \$25,028.38     |
| State Bank of Toulon |        |              |               |               |                   |                       |                |                 |
| 102 W. Main          |        |              |               |               |                   |                       |                |                 |
| Toulon, IL 61483     |        |              |               |               |                   |                       |                |                 |
| Record Count:        |        | 1            | Total:        |               | 12,480,000        | 0                     | 12,480,000     | 25,028.38       |

| Institution                    | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/ WithDrawals | Ending Balance | Interest Amount |
|--------------------------------|--------|--------------|---------------|---------------|-------------------|-----------------------|----------------|-----------------|
| B 49102                        | 01     | 04/15/2024   | 04/15/2025    | 2.55%         | 0                 | 230,000               | 230,000.00     | \$257.10        |
| First National Bank in Tremont |        |              |               |               |                   |                       |                |                 |
| P.O. Box 23                    |        |              |               |               |                   |                       |                |                 |
| Tremont, IL 61568              |        |              |               |               |                   |                       |                |                 |
| Record Count:                  |        | 1            | Total:        |               | 0                 | 230,000               | 230,000        | 257.10          |

| Institution                           | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/ WithDrawals | Ending Balance | Interest Amount |
|---------------------------------------|--------|--------------|---------------|---------------|-------------------|-----------------------|----------------|-----------------|
| B 51150                               | 01     | 02/22/2024   | 02/21/2025    | 2.44%         | 11,060,000        |                       | 11,060,000.00  | \$22,180.60     |
| The First Trust & Saving Bank Watseka | 01     | 04/03/2024   | 04/03/2025    | 2.55%         | 0                 | 4,180,000             | 4,180,000.00   | \$8,176.77      |
| 120 East Walnut, P.O. Box 160         |        |              |               |               |                   |                       |                |                 |
| Watsেকa, IL 60970                     |        |              |               |               |                   |                       |                |                 |
| Record Count:                         |        | 2            | Total:        |               | 11,060,000        | 4,180,000             | 15,240,000     | 30,357.37       |

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| <b>Institution</b>       | <b>Fund #</b> | <b>Deposit Date</b> | <b>Maturity Date</b> | <b>Interest Rate</b> | <b>Beginning Balance</b> | <b>Deposits/<br/>Withdrawals</b> | <b>Ending Balance</b> | <b>Interest Amount</b> |
|--------------------------|---------------|---------------------|----------------------|----------------------|--------------------------|----------------------------------|-----------------------|------------------------|
| B 53211                  | 01            | 07/07/2023          | 07/05/2024           | 2.64%                | 2,050,000                |                                  | 2,050,000.00          | \$4,448.22             |
| State Bank - Wonder Lake | 01            | 07/24/2023          | 07/23/2026           | 2.54%                | 44,000                   |                                  | 44,000.00             | \$91.86                |
| 7526 Hancock Drive       | 01            | 08/02/2023          | 08/02/2024           | 2.70%                | 275,000                  |                                  | 275,000.00            | \$610.27               |
| Wonder Lake, IL 60097    | 01            | 08/25/2023          | 08/23/2024           | 2.70%                | 600,000                  |                                  | 600,000.00            | \$1,331.51             |
|                          | 01            | 10/10/2023          | 10/09/2026           | 2.74%                | 75,000                   |                                  | 75,000.00             | \$168.90               |
|                          | 01            | 12/19/2023          | 12/18/2024           | 2.67%                | 850,000                  |                                  | 850,000.00            | \$1,865.34             |
|                          | 01            | 01/18/2024          | 01/19/2027           | 2.51%                | 30,000                   |                                  | 30,000.00             | \$61.89                |
|                          | 01            | 01/25/2024          | 01/22/2027           | 2.51%                | 146,500                  |                                  | 146,500.00            | \$302.23               |
|                          | 01            | 03/14/2024          | 03/14/2025           | 2.51%                | 420,000                  |                                  | 420,000.00            | \$866.47               |

|                      |          |               |                  |          |                  |                 |
|----------------------|----------|---------------|------------------|----------|------------------|-----------------|
| <b>Record Count:</b> | <b>9</b> | <b>Total:</b> | <b>4,490,500</b> | <b>0</b> | <b>4,490,500</b> | <b>9,746.69</b> |
|----------------------|----------|---------------|------------------|----------|------------------|-----------------|

| <b>Institution</b>                    | <b>Fund #</b> | <b>Deposit Date</b> | <b>Maturity Date</b> | <b>Interest Rate</b> | <b>Beginning Balance</b> | <b>Deposits/<br/>Withdrawals</b> | <b>Ending Balance</b> | <b>Interest Amount</b> |
|---------------------------------------|---------------|---------------------|----------------------|----------------------|--------------------------|----------------------------------|-----------------------|------------------------|
| B 53257                               | 01            | 04/14/2023          | 04/12/2024           | 2.43%                | 1,797,000                | -1,797,000                       | 0.00                  | \$1,315.99             |
| Community First Bank of the Heartland | 01            | 05/15/2023          | 05/14/2024           | 2.37%                | 605,000                  |                                  | 605,000.00            | \$1,178.51             |
| 117 N. Tenth Street                   | 01            | 06/08/2023          | 06/07/2024           | 2.46%                | 427,000                  |                                  | 427,000.00            | \$863.36               |
| Mt. Vernon, IL 62864                  | 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%                | 215,000                  |                                  | 215,000.00            | \$478.89               |
|                                       | 01            | 10/20/2023          | 10/19/2026           | 2.74%                | 77,500                   |                                  | 77,500.00             | \$174.53               |
|                                       | 01            | 10/20/2023          | 10/19/2026           | 2.74%                | 118,132                  |                                  | 118,132.00            | \$266.04               |
|                                       | 01            | 10/20/2023          | 10/19/2026           | 2.74%                | 184,000                  |                                  | 184,000.00            | \$414.38               |
|                                       | 01            | 11/22/2023          | 11/21/2024           | 2.74%                | 100,000                  |                                  | 100,000.00            | \$225.21               |
|                                       | 01            | 01/12/2024          | 01/10/2025           | 2.51%                | 1,060,000                |                                  | 1,060,000.00          | \$2,186.79             |
|                                       | 01            | 01/25/2024          | 01/22/2027           | 2.51%                | 50,000                   |                                  | 50,000.00             | \$103.15               |
|                                       | 01            | 02/09/2024          | 02/07/2025           | 2.44%                | 725,000                  |                                  | 725,000.00            | \$1,453.97             |
|                                       | 01            | 02/23/2024          | 02/22/2027           | 2.44%                | 605,000                  |                                  | 605,000.00            | \$1,213.32             |
|                                       | 01            | 02/23/2024          | 02/22/2027           | 2.44%                | 605,000                  |                                  | 605,000.00            | \$1,213.32             |
|                                       | 01            | 03/12/2024          | 03/12/2027           | 2.51%                | 400,000                  |                                  | 400,000.00            | \$825.21               |
|                                       | 01            | 03/26/2024          | 03/26/2027           | 2.51%                | 750,000                  |                                  | 750,000.00            | \$1,547.26             |
|                                       | 01            | 03/26/2024          | 03/26/2027           | 2.51%                | 800,000                  |                                  | 800,000.00            | \$1,650.41             |
|                                       | 01            | 03/26/2024          | 03/26/2027           | 2.51%                | 25,000                   |                                  | 25,000.00             | \$51.58                |
|                                       | 01            | 03/26/2024          | 03/26/2025           | 2.51%                | 1,405,000                |                                  | 1,405,000.00          | \$2,898.53             |
|                                       | 01            | 04/04/2024          | 04/04/2025           | 2.55%                | 0                        | 2,237,000                        | 2,237,000.00          | \$4,219.66             |

|                      |           |               |                   |                |                   |                  |
|----------------------|-----------|---------------|-------------------|----------------|-------------------|------------------|
| <b>Record Count:</b> | <b>20</b> | <b>Total:</b> | <b>10,538,632</b> | <b>440,000</b> | <b>10,978,632</b> | <b>23,560.33</b> |
|----------------------|-----------|---------------|-------------------|----------------|-------------------|------------------|

State of Illinois  
Office of the Treasurer

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Report Summary

|                            |               |
|----------------------------|---------------|
| Total Record Count:        | 950           |
| Total Beginning Balance:   | 1,150,009,747 |
| Total Transaction Balance: | 120,234,470   |
| Total Ending Balance:      | 1,270,244,217 |
| Total Interest Balance:    | 2,488,741.45  |

State of Illinois  
Office of the Treasurer  
Investment Summary

| Fund Name       | Specific Opportunity |              | Interim     |            | Total         |              | Average Yield |
|-----------------|----------------------|--------------|-------------|------------|---------------|--------------|---------------|
|                 | Deposit              | Interest     | Deposit     | Interest   | Deposit       | Interest     |               |
| Regular Account | 1,001,994,217        | 1,972,022.26 | 268,250,000 | 516,719.19 | 1,270,244,217 | 2,488,741.45 | 2.493         |
| Total           | 1,001,994,217        | 1,972,022.26 | 268,250,000 | 516,719.19 | 1,270,244,217 | 2,488,741.45 |               |
| Average Yield   |                      | 2.362        |             | 2.312      |               | 2.351        |               |