

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

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 00251 Citizens National Bank of Albion 10 W. Elm Street Albion, IL 62806	01	08/10/2023	08/07/2026	2.70%	100,000		100,000.00	\$229.32
	01	08/10/2023	08/07/2026	2.70%	180,000		180,000.00	\$412.77
	01	08/10/2023	08/07/2026	2.70%	80,000		80,000.00	\$183.45
	01	08/25/2023	08/24/2026	2.70%	345,716		345,716.00	\$792.78
	01	09/21/2023	09/18/2026	2.71%	43,650		43,650.00	\$100.47
	01	09/26/2023	09/25/2026	2.71%	260,000		260,000.00	\$598.43
	01	10/19/2023	10/16/2026	2.74%	115,635		115,635.00	\$269.10
	01	10/19/2023	10/16/2026	2.74%	260,000		260,000.00	\$605.05
	01	11/15/2023	11/13/2026	2.74%	150,000		150,000.00	\$349.07
	01	11/17/2023	11/16/2026	2.74%	500,000		500,000.00	\$1,163.56
	01	12/04/2023	12/03/2026	2.67%	600,000		600,000.00	\$1,360.60
	01	12/04/2023	12/03/2026	2.67%	600,000		600,000.00	\$1,360.60
	01	12/15/2023	12/14/2026	2.67%	71,000		71,000.00	\$161.00
	01	12/15/2023	12/14/2026	2.67%	82,000		82,000.00	\$185.95
	01	12/15/2023	12/14/2026	2.67%	211,340		211,340.00	\$479.25
	01	01/12/2024	12/14/2026	2.51%	35,000		35,000.00	\$74.61
	01	02/22/2024	02/22/2027	2.44%	65,000		65,000.00	\$134.70
	01	02/22/2024	02/22/2027	2.44%	140,000		140,000.00	\$290.13
	01	02/22/2024	02/22/2027	2.44%	180,000		180,000.00	\$373.02
	01	02/26/2024	02/23/2027	2.44%	267,000		267,000.00	\$553.31
	01	03/15/2024	03/15/2027	2.51%	203,717		203,717.00	\$434.28
	01	03/25/2024	03/25/2025	2.51%	130,000		130,000.00	\$277.13
	01	03/25/2024	03/25/2025	2.51%	500,000		500,000.00	\$1,065.89
	01	03/25/2024	03/25/2025	2.51%	600,000		600,000.00	\$1,279.07
	01	04/25/2024	04/25/2025	2.55%	380,000		380,000.00	\$822.99
	01	04/25/2024	04/26/2027	2.55%	150,000		150,000.00	\$324.86
	01	05/23/2024	05/24/2027	2.62%	137,000		137,000.00	\$304.85
	01	05/24/2024	05/24/2027	2.62%	180,000		180,000.00	\$400.54
	01	05/24/2024	05/23/2025	2.62%	100,000		100,000.00	\$222.52
	01	05/28/2024	05/25/2027	2.62%	110,000		110,000.00	\$244.77
	01	07/16/2024	07/16/2027	2.61%	0	489,250	489,250.00	\$559.76
	01	07/25/2024	07/26/2027	2.61%	0	100,000	100,000.00	\$50.05
Record Count:		32	Total:		6,777,058	589,250	7,366,308	15,663.88

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 00457 The First National Bank -Allendale 1515 W. 9th St. Mt. Carmel, IL 62863	01	10/21/2022	10/21/2024	1.97%	1,500,000		1,500,000.00	\$2,509.73
	01	10/21/2022	10/21/2025	1.97%	1,500,000		1,500,000.00	\$2,509.73
	01	09/25/2023	09/24/2024	2.71%	18,257,000		18,257,000.00	\$42,021.11
	01	10/10/2023	10/09/2024	2.74%	1,800,000		1,800,000.00	\$4,188.82
Record Count:		4	Total:		23,057,000	0	23,057,000	51,229.39
Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 00907 The First National Bank In Amboy 220 E. Main Street Amboy, IL 61310	01	04/17/2024	04/16/2027	2.55%	350,000		350,000.00	\$758.01
Record Count:		1	Total:		350,000	0	350,000	758.01
Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 01258 Apple River State Bank 101 Exchange Street Galena, IL 61036	01	04/15/2024	04/15/2025	2.55%	65,000		65,000.00	\$140.77
	01	04/25/2024	04/25/2025	2.55%	110,000		110,000.00	\$238.23
	01	04/25/2024	04/25/2025	2.55%	800,000		800,000.00	\$1,732.60
	01	05/14/2024	05/14/2025	2.62%	825,000		825,000.00	\$1,835.79
	01	05/24/2024	05/22/2026	2.62%	600,000		600,000.00	\$1,335.12
Record Count:		5	Total:		2,400,000	0	2,400,000	5,282.51
Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 01351 First National Bank-Arenzville 110 South Charles Arenzville, IL 62611	01	08/22/2023	08/21/2024	2.70%	8,145,000		8,145,000.00	\$18,677.71
	01	07/26/2024	07/25/2025	2.61%	0	1,830,000	1,830,000.00	\$785.15
Record Count:		2	Total:		8,145,000	1,830,000	9,975,000	19,462.86

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 01959 Alliance Community Bank 321 N 6th Street Petersburg, IL 62675	01	05/02/2024	04/26/2027	2.62%	512,500		512,500.00	\$1,140.42
	01	05/02/2024	04/26/2027	2.62%	512,500		512,500.00	\$1,140.42
	01	05/09/2024	05/06/2027	2.62%	65,000		65,000.00	\$144.64
	01	05/28/2024	05/25/2027	2.62%	515,000		515,000.00	\$1,145.98
	01	05/28/2024	05/25/2027	2.62%	515,000		515,000.00	\$1,145.98
	01	07/16/2024	07/16/2027	2.61%	0	142,000	142,000.00	\$162.46

Record Count:	6	Total:	2,120,000	142,000	2,262,000	4,879.90
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 02509 First National Bank - Ava 304 W Main St. P.O. Box 98 Ava, IL 62907	01	03/25/2024	03/24/2025	2.51%	500,000		500,000.00	\$1,065.89

Record Count:	1	Total:	500,000	0	500,000	1,065.89
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 03337 Bank of Belleville 215 South Illinois Street Belleville, IL 62220	01	10/16/2023	10/15/2024	2.74%	600,000		600,000.00	\$1,396.27
	01	03/25/2024	03/25/2025	2.51%	250,000		250,000.00	\$532.95
	01	05/24/2024	05/23/2025	2.62%	1,500,000		1,500,000.00	\$3,337.81
	01	07/22/2024	07/22/2025	2.61%	0	50,000	50,000.00	\$35.75

Record Count:	4	Total:	2,350,000	50,000	2,400,000	5,302.78
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 05500 CBI Bank & Trust, Muscatine 301 Iowa Avenue Muscatine, IA 52761	01	01/29/2024	02/06/2025	2.40%	200,000		200,000.00	\$407.67
	01	01/29/2024	02/07/2025	2.40%	200,000		200,000.00	\$407.67
	01	01/29/2024	02/07/2025	2.40%	300,000		300,000.00	\$611.51
	01	01/29/2024	01/10/2025	2.44%	450,000		450,000.00	\$932.55
	01	01/29/2024	03/26/2025	2.58%	250,000		250,000.00	\$547.81
	01	01/29/2024	01/24/2025	2.44%	180,000		180,000.00	\$373.02
	01	01/29/2024	02/06/2025	2.40%	75,000		75,000.00	\$152.88
	01	01/29/2024	07/09/2025	2.54%	20,000		20,000.00	\$43.15
	01	01/29/2024	07/09/2025	2.54%	20,000		20,000.00	\$43.15
	01	01/29/2024	02/10/2025	2.40%	80,000		80,000.00	\$163.07
	01	01/29/2024	02/10/2025	2.40%	200,000		200,000.00	\$407.67
	01	01/29/2024	07/24/2025	2.54%	200,000		200,000.00	\$431.45
	01	01/29/2024	04/04/2025	2.48%	230,000		230,000.00	\$484.45
	01	01/29/2024	03/06/2025	2.58%	250,000		250,000.00	\$547.81
	01	01/29/2024	03/25/2025	2.58%	250,000		250,000.00	\$547.81
	01	01/29/2024	01/24/2025	2.44%	20,000		20,000.00	\$41.45
	01	01/29/2024	04/11/2025	2.48%	280,000		280,000.00	\$589.76
	01	01/29/2024	08/20/2025	2.70%	300,000		300,000.00	\$687.95
	01	01/29/2024	03/14/2025	2.58%	425,000		425,000.00	\$931.27
	01	01/29/2024	04/18/2025	2.48%	550,000		550,000.00	\$1,158.47
	01	01/29/2024	05/07/2025	2.32%	720,000		720,000.00	\$1,418.70
	01	01/29/2024	09/04/2025	2.71%	150,000		150,000.00	\$345.25
	01	01/29/2024	02/09/2026	2.40%	35,000		35,000.00	\$71.34
	01	01/29/2024	02/09/2026	2.40%	182,000		182,000.00	\$370.98
	01	02/15/2024	02/14/2025	2.44%	93,500		93,500.00	\$193.76
	01	02/21/2024	02/20/2025	2.44%	100,000		100,000.00	\$207.23
	01	02/23/2024	02/21/2025	2.44%	140,000		140,000.00	\$290.13
	01	03/04/2024	03/04/2025	2.51%	500,000		500,000.00	\$1,065.89
	01	03/05/2024	03/05/2025	2.51%	820,000		820,000.00	\$1,748.06
	01	03/08/2024	03/07/2025	2.51%	125,000		125,000.00	\$266.47
	01	03/11/2024	03/11/2025	2.51%	715,000		715,000.00	\$1,524.22
	01	03/19/2024	03/19/2025	2.51%	155,000		155,000.00	\$330.43
	01	03/21/2024	03/21/2025	2.51%	2,075,000		2,075,000.00	\$4,423.45
	01	03/22/2024	03/21/2025	2.51%	1,200,000		1,200,000.00	\$2,558.14
	01	03/22/2024	03/22/2027	2.51%	86,000		86,000.00	\$183.33
	01	03/26/2024	03/26/2025	2.51%	30,000		30,000.00	\$63.95
	01	04/05/2024	04/04/2025	2.55%	340,000		340,000.00	\$736.36
	01	04/17/2024	04/17/2025	2.55%	880,000		880,000.00	\$1,905.86
	01	04/19/2024	04/18/2025	2.55%	100,000		100,000.00	\$216.58

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B 05500 CBI Bank & Trust, Muscatine 301 Iowa Avenue Muscatine, IA 52761	01	04/22/2024	04/22/2025	2.55%	500,642		500,642.00	\$1,084.27
	01	04/25/2024	04/25/2025	2.55%	95,100		95,100.00	\$205.96
	01	05/13/2024	05/13/2025	2.62%	390,000		390,000.00	\$867.83
	01	05/24/2024	05/23/2025	2.62%	670,000		670,000.00	\$1,490.89
	01	05/28/2024	05/27/2025	2.62%	400,187		400,187.00	\$890.50
	01	05/28/2024	05/25/2027	2.62%	22,800		22,800.00	\$50.73

Record Count:	45	Total:	15,005,229	0	15,005,229	32,020.88
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 06356 MidAmerica National Bank - Canton 100 W. Elm St. Canton, IL 61520	01	06/12/2024	06/11/2027	2.63%	110,000		110,000.00	\$245.71
	01	07/16/2024	07/16/2027	2.61%	0	168,750	168,750.00	\$193.07

Record Count:	2	Total:	110,000	168,750	278,750	438.78
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 06600 CNB Bank and Trust NA 450 W Side Square Carlinville, IL 62626	01	11/20/2023	11/19/2026	2.74%	448,271		448,271.00	\$1,043.18
	01	11/20/2023	11/19/2026	2.74%	448,272		448,272.00	\$1,043.18
	01	12/15/2023	12/14/2026	2.67%	510,000		510,000.00	\$1,156.51
	01	12/15/2023	12/14/2026	2.67%	510,000		510,000.00	\$1,156.51
	01	02/23/2024	02/21/2025	2.44%	7,200,625		7,200,625.00	\$14,922.06
	01	03/25/2024	03/25/2025	2.51%	9,040,450		9,040,450.00	\$19,272.26
	01	04/25/2024	04/25/2025	2.55%	6,461,534		6,461,534.00	\$13,994.09
	01	05/23/2024	05/24/2027	2.62%	470,380		470,380.00	\$1,046.69
	01	05/23/2024	05/24/2027	2.62%	500,000		500,000.00	\$1,112.60
	01	05/23/2024	05/24/2027	2.62%	600,000		600,000.00	\$1,335.12
	01	05/23/2024	05/24/2027	2.62%	600,000		600,000.00	\$1,335.12
	01	05/23/2024	05/24/2027	2.62%	600,000		600,000.00	\$1,335.12
	01	05/23/2024	05/24/2027	2.62%	600,000		600,000.00	\$1,335.12
	01	05/23/2024	05/24/2027	2.62%	600,000		600,000.00	\$1,335.12
	01	05/24/2024	05/24/2027	2.62%	600,000		600,000.00	\$1,335.12
	01	05/24/2024	05/23/2025	2.62%	16,021,520		16,021,520.00	\$35,651.17
	01	05/28/2024	05/25/2027	2.62%	204,000		204,000.00	\$453.94
	01	05/28/2024	05/25/2027	2.62%	204,000		204,000.00	\$453.94
	01	05/28/2024	05/25/2027	2.62%	304,000		304,000.00	\$676.46
	01	05/28/2024	05/25/2027	2.62%	304,000		304,000.00	\$676.46
	01	05/28/2024	05/25/2027	2.62%	304,000		304,000.00	\$676.46
	01	06/13/2024	06/13/2025	2.63%	18,789,488		18,789,488.00	\$41,970.05
Record Count:		21	Total:		64,720,540	0	64,720,540	141,981.16

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B 06721 Heartland Bank & Trust Co. 401 N Hershey Road Bloomington, IL 61704	01	01/26/2024	01/24/2025	2.51%	2,400,000		2,400,000.00	\$5,116.27
	01	02/02/2024	02/04/2025	2.44%	2,150,000		2,150,000.00	\$4,455.51
	01	02/14/2024	02/13/2025	2.44%	1,845,000		1,845,000.00	\$3,823.45
	01	02/20/2024	02/19/2025	2.44%	5,510,000		5,510,000.00	\$11,418.53
	01	02/22/2024	02/21/2025	2.44%	5,965,000		5,965,000.00	\$12,361.44
	01	02/26/2024	02/25/2025	2.44%	4,035,000		4,035,000.00	\$8,361.85
	01	03/08/2024	03/07/2025	2.51%	5,055,000		5,055,000.00	\$10,776.15
	01	03/15/2024	03/14/2025	2.51%	4,535,000		4,535,000.00	\$9,667.63
	01	03/22/2024	03/21/2025	2.51%	2,400,000		2,400,000.00	\$5,116.27
	01	04/05/2024	04/04/2025	2.55%	5,575,000		5,575,000.00	\$12,074.08
	01	04/12/2024	04/11/2025	2.55%	4,175,000		4,175,000.00	\$9,042.02
	01	04/19/2024	04/18/2025	2.55%	2,800,000		2,800,000.00	\$6,064.11
	01	05/13/2024	05/13/2025	2.62%	4,160,000		4,160,000.00	\$9,256.85
	01	05/17/2024	05/16/2025	2.62%	14,395,000		14,395,000.00	\$32,031.83
Record Count:		14	Total:		65,000,000	0	65,000,000	139,565.99

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B 06806 1NB Bank, Carlyle 891 Fairfax St. Box 280 Carlyle, IL 62231	01	01/19/2024	01/19/2027	2.51%	186,519		186,519.00	\$397.62
	01	01/19/2024	01/19/2027	2.51%	409,356		409,356.00	\$872.66
	01	01/19/2024	01/19/2027	2.51%	678,427		678,427.00	\$1,446.26
	01	02/02/2024	02/02/2027	2.44%	565,323		565,323.00	\$1,171.54
	01	02/06/2024	02/05/2025	2.44%	70,000		70,000.00	\$145.06
	01	02/16/2024	02/14/2025	2.44%	1,875,000		1,875,000.00	\$3,885.62
	01	02/16/2024	02/14/2025	2.44%	270,000		270,000.00	\$559.53
	01	02/22/2024	02/22/2027	2.44%	505,023		505,023.00	\$1,046.57
	01	03/19/2024	03/19/2025	2.51%	1,120,000		1,120,000.00	\$2,387.59
	01	03/22/2024	03/21/2025	2.51%	350,000		350,000.00	\$746.12
	01	03/26/2024	03/26/2025	2.51%	125,000		125,000.00	\$266.47
	01	04/02/2024	04/02/2027	2.55%	427,500		427,500.00	\$925.86
	01	04/09/2024	04/09/2025	2.55%	1,895,665		1,895,665.00	\$4,105.54
	01	04/17/2024	04/17/2025	2.55%	680,000		680,000.00	\$1,472.71
	01	04/17/2024	04/16/2027	2.55%	100,000		100,000.00	\$216.58
	01	04/17/2024	04/17/2025	2.55%	600,000		600,000.00	\$1,299.45
	01	04/17/2024	04/16/2027	2.55%	170,600		170,600.00	\$369.48
	01	04/17/2024	04/16/2027	2.55%	538,573		538,573.00	\$1,166.42
	01	04/24/2024	04/23/2027	2.55%	251,328		251,328.00	\$544.31
	01	04/25/2024	04/26/2027	2.55%	100,000		100,000.00	\$216.58
	01	04/25/2024	04/26/2027	2.55%	400,000		400,000.00	\$866.30
	01	04/25/2024	04/26/2027	2.55%	400,000		400,000.00	\$866.30
	01	05/02/2024	05/04/2027	2.62%	120,000		120,000.00	\$267.02
	01	05/02/2024	05/02/2025	2.62%	785,000		785,000.00	\$1,746.79
	01	05/07/2024	05/07/2027	2.62%	132,250		132,250.00	\$294.28
	01	05/09/2024	05/10/2027	2.62%	40,150		40,150.00	\$89.34
	01	05/09/2024	05/10/2027	2.62%	457,520		457,520.00	\$1,018.08
	01	05/10/2024	05/10/2027	2.62%	179,520		179,520.00	\$399.47
	01	05/14/2024	05/14/2025	2.62%	520,000		520,000.00	\$1,157.11
	01	05/17/2024	05/16/2025	2.62%	3,515,000		3,515,000.00	\$7,821.60
	01	05/23/2024	05/24/2027	2.62%	160,000		160,000.00	\$356.03
	01	05/23/2024	05/24/2027	2.62%	600,000		600,000.00	\$1,335.12
	01	05/24/2024	05/24/2027	2.62%	256,502		256,502.00	\$570.77
	01	05/24/2024	05/24/2027	2.62%	700,000		700,000.00	\$1,557.64
	01	05/28/2024	05/25/2027	2.62%	250,000		250,000.00	\$556.30

Record Count: 35

Total:

19,434,256

0

19,434,256

42,144.12

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

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 07054 Carrollton Bank P.O. Box 232 Carrollton, IL 62016	01	08/19/2021	08/19/2024	0.10%	54,500		54,500.00	\$4.63
	01	10/25/2021	10/24/2024	0.12%	164,000		164,000.00	\$16.71
	01	11/09/2021	11/08/2024	0.19%	60,000		60,000.00	\$9.68
	01	12/20/2022	12/19/2025	2.31%	80,000		80,000.00	\$156.95
	01	12/20/2022	12/19/2025	2.31%	26,000		26,000.00	\$51.01
	01	12/20/2022	12/19/2025	2.31%	40,000		40,000.00	\$78.48
	01	01/06/2023	01/06/2026	2.44%	100,000		100,000.00	\$207.23
	01	01/09/2023	01/09/2026	2.44%	60,000		60,000.00	\$124.34
	01	01/13/2023	01/13/2026	2.44%	177,500		177,500.00	\$367.84
	01	01/13/2023	01/13/2026	2.44%	262,413		262,413.00	\$543.81
	01	01/13/2023	01/13/2026	2.44%	45,600		45,600.00	\$94.50
	01	01/26/2023	01/26/2026	2.44%	48,000		48,000.00	\$99.47
	01	01/26/2023	01/26/2026	2.44%	52,500		52,500.00	\$108.80
	01	01/26/2023	01/26/2026	2.44%	22,500		22,500.00	\$46.63
	01	02/06/2023	02/06/2026	2.40%	20,000		20,000.00	\$40.77
	01	02/08/2023	02/06/2026	2.40%	100,000		100,000.00	\$203.84
	01	02/10/2023	02/10/2026	2.40%	500,000		500,000.00	\$1,019.18
	01	03/03/2023	03/03/2026	2.58%	37,600		37,600.00	\$82.39
	01	03/09/2023	03/09/2026	2.58%	45,000		45,000.00	\$98.61
	01	03/16/2023	03/16/2026	2.58%	19,000		19,000.00	\$41.63
	01	03/16/2023	03/16/2026	2.58%	38,000		38,000.00	\$83.27
	01	03/27/2023	03/26/2026	2.58%	100,000		100,000.00	\$219.12
	01	04/07/2023	04/07/2026	2.48%	180,000		180,000.00	\$379.13
	01	04/07/2023	04/07/2026	2.48%	283,000		283,000.00	\$596.08
	01	04/14/2023	04/13/2026	2.48%	19,340		19,340.00	\$40.74
	01	04/25/2023	04/24/2026	2.48%	125,000		125,000.00	\$263.29
	01	04/25/2023	04/24/2026	2.48%	127,600		127,600.00	\$268.76
	01	05/02/2023	05/04/2026	2.32%	15,000		15,000.00	\$29.56
	01	05/02/2023	04/15/2026	2.32%	55,500		55,500.00	\$109.36
	01	05/02/2023	03/24/2026	2.32%	150,000		150,000.00	\$295.56
	01	05/05/2023	05/04/2026	2.32%	16,300		16,300.00	\$32.12
	01	05/05/2023	05/02/2025	2.32%	19,250		19,250.00	\$37.93
	01	05/08/2023	05/05/2026	2.32%	69,500		69,500.00	\$136.94
	01	05/08/2023	03/16/2026	2.32%	320,000		320,000.00	\$630.53
	01	05/08/2023	05/07/2026	2.32%	178,000		178,000.00	\$350.73
	01	05/11/2023	05/08/2026	2.32%	106,000		106,000.00	\$208.86
	01	05/12/2023	05/11/2026	2.32%	600,000		600,000.00	\$1,182.25
	01	05/19/2023	05/18/2026	2.32%	48,000		48,000.00	\$94.58
	01	05/19/2023	05/18/2026	2.32%	300,000		300,000.00	\$591.12

State of Illinois
Office of the Treasurer
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 07054 Carrollton Bank P.O. Box 232 Carrollton, IL 62016	01	06/02/2023	05/26/2026	2.37%	409,500		409,500.00	\$824.27
	01	06/09/2023	06/08/2026	2.37%	14,400		14,400.00	\$28.99
	01	06/15/2023	06/12/2026	2.37%	125,000		125,000.00	\$251.61
	01	06/15/2023	06/12/2026	2.37%	120,000		120,000.00	\$241.55
	01	07/11/2023	07/10/2026	2.54%	19,500		19,500.00	\$42.07
	01	07/11/2023	07/10/2024	2.64%	210,000	-210,000	0.00	\$136.70
	01	07/14/2023	07/12/2024	2.64%	1,800,000	-1,800,000	0.00	\$1,432.11
	01	07/14/2023	07/13/2026	2.54%	104,000		104,000.00	\$224.36
	01	07/14/2023	07/13/2026	2.54%	80,590		80,590.00	\$173.85
	01	07/17/2023	07/16/2026	2.54%	45,200		45,200.00	\$97.51
	01	07/17/2023	07/16/2026	2.54%	180,000		180,000.00	\$388.31
	01	07/17/2023	07/16/2026	2.54%	192,000		192,000.00	\$414.19
	01	07/18/2023	07/17/2026	2.54%	30,000		30,000.00	\$64.72
	01	07/18/2023	07/17/2024	2.64%	900,000	-900,000	0.00	\$1,041.53
	01	07/18/2023	07/17/2024	2.64%	250,000	-250,000	0.00	\$289.32
	01	07/25/2023	07/24/2026	2.54%	72,390		72,390.00	\$156.16
	01	08/02/2023	08/02/2024	2.70%	350,000		350,000.00	\$802.60
	01	08/04/2023	08/04/2026	2.70%	150,000		150,000.00	\$343.97
	01	08/04/2023	07/06/2026	2.70%	40,000		40,000.00	\$91.73
	01	08/08/2023	08/07/2026	2.70%	15,000		15,000.00	\$34.40
	01	08/08/2023	08/07/2026	2.70%	67,000		67,000.00	\$153.64
	01	08/08/2023	07/28/2026	2.70%	75,000		75,000.00	\$171.99
	01	08/23/2023	08/21/2026	2.70%	80,000		80,000.00	\$183.45
	01	08/24/2023	08/21/2026	2.70%	25,000		25,000.00	\$57.33
	01	08/25/2023	08/24/2026	2.70%	98,000		98,000.00	\$224.73
	01	09/20/2023	08/25/2026	2.71%	60,000		60,000.00	\$138.10
	01	09/21/2023	08/25/2026	2.71%	170,000		170,000.00	\$391.28
	01	09/22/2023	09/20/2024	2.71%	600,000		600,000.00	\$1,380.99
	01	10/20/2023	10/19/2026	2.74%	73,000		73,000.00	\$169.88
	01	10/20/2023	10/19/2026	2.74%	600,000		600,000.00	\$1,396.27
	01	11/14/2023	10/06/2026	2.74%	38,400		38,400.00	\$89.36
	01	11/17/2023	10/06/2026	2.74%	672,937		672,937.00	\$1,566.01
	01	12/04/2023	12/04/2026	2.67%	1,250,000		1,250,000.00	\$2,834.59
	01	12/15/2023	06/15/2026	2.67%	365,000		365,000.00	\$827.70
	01	12/20/2023	12/19/2024	2.67%	255,000		255,000.00	\$578.26
	01	01/08/2024	01/08/2026	2.51%	56,000		56,000.00	\$119.38
	01	01/10/2024	01/09/2025	2.51%	25,000		25,000.00	\$53.29
	01	01/12/2024	01/10/2025	2.51%	125,000		125,000.00	\$266.47
	01	01/19/2024	01/17/2025	2.51%	1,395,000		1,395,000.00	\$2,973.83

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

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 07054 Carrollton Bank P.O. Box 232 Carrollton, IL 62016	01	01/24/2024	01/23/2025	2.51%	975,000		975,000.00	\$2,078.49
	01	02/06/2024	02/05/2025	2.44%	2,485,000		2,485,000.00	\$5,149.74
	01	02/07/2024	02/06/2025	2.44%	700,000		700,000.00	\$1,450.63
	01	02/08/2024	02/07/2025	2.44%	1,070,000		1,070,000.00	\$2,217.39
	01	02/09/2024	02/07/2025	2.44%	300,000		300,000.00	\$621.70
	01	02/13/2024	02/13/2025	2.44%	500,000		500,000.00	\$1,036.16
	01	02/15/2024	02/14/2025	2.44%	800,000		800,000.00	\$1,657.86
	01	02/16/2024	02/14/2025	2.44%	600,000		600,000.00	\$1,243.40
	01	02/21/2024	02/20/2025	2.44%	2,400,000		2,400,000.00	\$4,973.59
	01	02/23/2024	02/21/2025	2.44%	600,000		600,000.00	\$1,243.40
	01	03/04/2024	03/04/2025	2.51%	3,600,000		3,600,000.00	\$7,674.41
	01	03/04/2024	03/04/2025	2.51%	3,017,000		3,017,000.00	\$6,431.58
	01	03/04/2024	03/04/2025	2.51%	723,000		723,000.00	\$1,541.28
	01	03/08/2024	03/07/2025	2.51%	1,070,000		1,070,000.00	\$2,281.01
	01	03/12/2024	03/12/2025	2.51%	470,000		470,000.00	\$1,001.94
	01	03/15/2024	03/14/2025	2.51%	600,000		600,000.00	\$1,279.07
	01	03/15/2024	03/14/2025	2.51%	600,000		600,000.00	\$1,279.07
	01	03/20/2024	03/20/2025	2.51%	1,100,000		1,100,000.00	\$2,344.96
	01	03/26/2024	03/26/2025	2.51%	514,000		514,000.00	\$1,095.74
	01	04/02/2024	04/02/2025	2.55%	50,000		50,000.00	\$108.29
	01	04/04/2024	04/04/2025	2.55%	1,215,000		1,215,000.00	\$2,631.39
	01	04/05/2024	04/04/2025	2.55%	5,335,000		5,335,000.00	\$11,554.29
	01	04/05/2024	04/04/2025	2.55%	125,000		125,000.00	\$270.72
	01	04/12/2024	04/11/2025	2.55%	600,000		600,000.00	\$1,299.45
	01	04/15/2024	04/15/2025	2.55%	1,390,000		1,390,000.00	\$3,010.40
	01	04/15/2024	04/04/2025	2.55%	1,550,000		1,550,000.00	\$3,356.92
	01	04/16/2024	04/16/2025	2.55%	350,000		350,000.00	\$758.01
	01	04/19/2024	04/11/2025	2.55%	400,000		400,000.00	\$866.30
	01	04/23/2024	04/23/2025	2.55%	1,655,000		1,655,000.00	\$3,584.32
	01	05/02/2024	05/02/2025	2.62%	640,000		640,000.00	\$1,424.13
	01	05/06/2024	05/06/2025	2.62%	2,110,000		2,110,000.00	\$4,695.18
	01	05/08/2024	05/08/2025	2.62%	3,155,000		3,155,000.00	\$7,020.52
	01	05/10/2024	05/09/2025	2.62%	1,300,000		1,300,000.00	\$2,892.77
	01	05/13/2024	04/18/2025	2.62%	220,000		220,000.00	\$489.55
	01	06/04/2024	06/04/2025	2.63%	2,030,000		2,030,000.00	\$4,534.41
	01	06/07/2024	06/06/2025	2.63%	1,000,000		1,000,000.00	\$2,233.70
	01	06/07/2024	06/05/2026	2.63%	16,500		16,500.00	\$36.86
	01	06/11/2024	06/11/2025	2.63%	3,010,000		3,010,000.00	\$6,723.43
	01	07/10/2024	07/10/2025	2.61%	0	210,000	210,000.00	\$330.36

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 07054 Carrollton Bank P.O. Box 232 Carrollton, IL 62016	01	07/12/2024	07/11/2025	2.61%	0	1,800,000	1,800,000.00	\$2,574.25
	01	07/17/2024	07/17/2025	2.61%	0	250,000	250,000.00	\$268.15
	01	07/17/2024	07/17/2025	2.61%	0	900,000	900,000.00	\$965.34
Record Count:		120	Total:		64,078,520	0	64,078,520	137,833.09

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 07401 Casey State Bank P.O. Box 337 Casey, IL 62420	01	09/16/2022	09/16/2025	1.66%	556,000		556,000.00	\$783.88
	01	10/21/2022	10/21/2025	1.97%	413,333		413,333.00	\$691.57
	01	10/21/2022	10/21/2025	1.97%	413,333		413,333.00	\$691.57
	01	10/21/2022	10/21/2025	1.97%	413,333		413,333.00	\$691.57
	01	11/22/2022	11/21/2025	2.25%	195,600		195,600.00	\$373.78
	01	01/13/2023	01/13/2026	2.44%	200,000		200,000.00	\$414.47
	01	03/02/2023	03/02/2026	2.58%	55,000		55,000.00	\$120.52
	01	03/15/2023	03/13/2026	2.58%	400,000		400,000.00	\$876.49
	01	03/16/2023	03/16/2026	2.58%	250,000		250,000.00	\$547.81
	01	04/06/2023	04/06/2026	2.48%	225,000		225,000.00	\$473.92
	01	04/07/2023	04/07/2026	2.48%	128,000		128,000.00	\$269.61
	01	05/08/2023	05/07/2026	2.32%	155,000		155,000.00	\$305.41
	01	05/08/2023	05/07/2026	2.32%	220,000		220,000.00	\$433.49
	01	05/19/2023	05/18/2026	2.32%	220,000		220,000.00	\$433.49
	01	05/24/2023	05/22/2026	2.32%	60,000		60,000.00	\$118.22
	01	06/12/2023	06/11/2026	2.37%	365,000		365,000.00	\$734.70
	01	06/12/2023	06/11/2026	2.37%	576,000		576,000.00	\$1,159.42
	01	06/12/2023	06/11/2026	2.37%	330,000		330,000.00	\$664.25
	01	07/12/2023	07/11/2024	2.64%	20,000	-20,000	0.00	\$14.47
	01	07/14/2023	07/12/2024	2.64%	350,000	-350,000	0.00	\$278.47
	01	07/17/2023	07/16/2026	2.54%	160,000		160,000.00	\$345.16
	01	07/17/2023	07/16/2026	2.54%	330,000		330,000.00	\$711.90
	01	07/17/2023	07/16/2026	2.54%	245,000		245,000.00	\$528.53
	01	07/19/2023	07/17/2026	2.54%	710,000		710,000.00	\$1,531.65
	01	07/24/2023	07/23/2024	2.64%	15,000	-15,000	0.00	\$23.87
	01	08/02/2023	08/02/2024	2.70%	1,100,000		1,100,000.00	\$2,522.47
	01	08/09/2023	08/08/2024	2.70%	250,000		250,000.00	\$573.29
	01	08/10/2023	08/09/2024	2.70%	140,000		140,000.00	\$321.04
	01	08/10/2023	08/07/2026	2.70%	110,000		110,000.00	\$252.25
	01	08/15/2023	08/14/2026	2.70%	100,000		100,000.00	\$229.32
	01	08/15/2023	08/14/2026	2.70%	464,000		464,000.00	\$1,064.02
	01	08/24/2023	08/21/2026	2.70%	116,800		116,800.00	\$267.84
	01	08/25/2023	08/24/2026	2.70%	125,000		125,000.00	\$286.64
	01	08/28/2023	08/27/2024	2.70%	1,200,000		1,200,000.00	\$2,751.78
	01	09/08/2023	09/04/2026	2.71%	415,000		415,000.00	\$955.18
	01	09/08/2023	09/04/2026	2.71%	415,000		415,000.00	\$955.18
	01	09/15/2023	09/14/2026	2.71%	102,000		102,000.00	\$234.77
	01	09/15/2023	09/14/2026	2.71%	600,000		600,000.00	\$1,380.99
	01	09/15/2023	09/14/2026	2.71%	600,000		600,000.00	\$1,380.99

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 07401 Casey State Bank P.O. Box 337 Casey, IL 62420	01	09/20/2023	09/18/2026	2.71%	120,000		120,000.00	\$276.20
	01	10/03/2023	10/02/2026	2.74%	18,000		18,000.00	\$41.89
	01	10/23/2023	10/22/2026	2.74%	160,000		160,000.00	\$372.34
	01	10/23/2023	10/22/2026	2.74%	57,600		57,600.00	\$134.04
	01	10/24/2023	10/23/2025	2.74%	100,000		100,000.00	\$232.71
	01	10/25/2023	10/24/2024	2.74%	1,200,000		1,200,000.00	\$2,792.55
	01	11/08/2023	11/07/2024	2.74%	177,000		177,000.00	\$411.90
	01	11/15/2023	11/14/2024	2.74%	60,000		60,000.00	\$139.63
	01	11/17/2023	11/16/2026	2.74%	286,149		286,149.00	\$665.90
	01	11/17/2023	11/16/2026	2.74%	560,000		560,000.00	\$1,303.19
	01	12/06/2023	12/05/2024	2.67%	1,200,000		1,200,000.00	\$2,721.21
	01	12/15/2023	12/13/2024	2.67%	120,000		120,000.00	\$272.12
	01	12/15/2023	12/14/2026	2.67%	290,000		290,000.00	\$657.62
	01	12/22/2023	12/14/2026	2.67%	75,000		75,000.00	\$170.08
	01	01/05/2024	12/14/2026	2.51%	152,783		152,783.00	\$325.70
	01	01/05/2024	01/03/2025	2.51%	125,000		125,000.00	\$266.47
	01	01/05/2024	01/03/2025	2.51%	200,000		200,000.00	\$426.36
	01	01/19/2024	01/17/2025	2.51%	120,000		120,000.00	\$255.81
	01	01/19/2024	01/19/2027	2.51%	475,000		475,000.00	\$1,012.60
	01	01/25/2024	01/22/2027	2.51%	428,980		428,980.00	\$914.49
	01	01/26/2024	01/25/2027	2.51%	560,000		560,000.00	\$1,193.80
	01	01/26/2024	01/24/2025	2.51%	450,000		450,000.00	\$959.30
	01	02/05/2024	02/04/2025	2.44%	380,000		380,000.00	\$787.48
	01	02/05/2024	02/04/2025	2.44%	420,000		420,000.00	\$870.38
	01	02/08/2024	02/08/2027	2.44%	309,347		309,347.00	\$641.07
	01	02/15/2024	02/16/2027	2.44%	20,800		20,800.00	\$43.10
	01	02/22/2024	02/22/2027	2.44%	417,753		417,753.00	\$865.72
	01	02/23/2024	02/21/2025	2.44%	450,000		450,000.00	\$932.55
	01	02/26/2024	02/25/2025	2.44%	100,000		100,000.00	\$207.23
	01	03/05/2024	03/05/2025	2.51%	700,000		700,000.00	\$1,492.25
	01	03/07/2024	03/08/2027	2.51%	620,000		620,000.00	\$1,321.70
	01	03/08/2024	03/07/2025	2.51%	85,000		85,000.00	\$181.20
	01	03/11/2024	03/11/2025	2.51%	575,000		575,000.00	\$1,225.77
	01	03/14/2024	03/15/2027	2.51%	87,000		87,000.00	\$185.46
	01	03/15/2024	03/14/2025	2.51%	800,000		800,000.00	\$1,705.42
	01	03/21/2024	03/22/2027	2.51%	333,000		333,000.00	\$709.88
	01	03/21/2024	03/22/2027	2.51%	333,000		333,000.00	\$709.88
	01	03/25/2024	03/25/2025	2.51%	190,000		190,000.00	\$405.04
	01	04/04/2024	04/04/2025	2.55%	2,000,000		2,000,000.00	\$4,331.51

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 07401 Casey State Bank P.O. Box 337 Casey, IL 62420	01	04/04/2024	04/04/2025	2.55%	800,000		800,000.00	\$1,732.60
	01	04/04/2024	04/04/2025	2.55%	72,000		72,000.00	\$155.93
	01	04/04/2024	04/04/2025	2.55%	80,000		80,000.00	\$173.26
	01	04/08/2024	04/08/2025	2.55%	550,000		550,000.00	\$1,191.16
	01	04/11/2024	04/11/2025	2.55%	1,200,000		1,200,000.00	\$2,598.90
	01	04/15/2024	04/15/2025	2.55%	450,000		450,000.00	\$974.59
	01	04/17/2024	04/17/2025	2.55%	605,000		605,000.00	\$1,310.28
	01	04/19/2024	04/18/2025	2.55%	900,000		900,000.00	\$1,949.18
	01	04/22/2024	04/22/2025	2.55%	890,000		890,000.00	\$1,927.52
	01	04/25/2024	04/25/2025	2.55%	1,250,000		1,250,000.00	\$2,707.19
	01	05/06/2024	05/06/2025	2.62%	1,400,000		1,400,000.00	\$3,115.29
	01	05/06/2024	05/06/2025	2.62%	600,000		600,000.00	\$1,335.12
	01	05/06/2024	05/06/2025	2.62%	900,000		900,000.00	\$2,002.68
	01	05/09/2024	05/09/2025	2.62%	100,000		100,000.00	\$222.52
	01	05/13/2024	05/13/2027	2.62%	200,000		200,000.00	\$445.04
	01	05/13/2024	05/13/2027	2.62%	500,000		500,000.00	\$1,112.60
	01	05/13/2024	05/13/2027	2.62%	600,000		600,000.00	\$1,335.12
	01	05/15/2024	05/14/2027	2.62%	170,000		170,000.00	\$378.28
	01	05/16/2024	05/16/2025	2.62%	300,000		300,000.00	\$667.56
	01	06/04/2024	06/04/2025	2.63%	600,000		600,000.00	\$1,340.22
	01	07/12/2024	07/11/2025	2.61%	0	350,000	350,000.00	\$500.55
	01	07/23/2024	07/23/2025	2.61%	0	15,000	15,000.00	\$9.65

Record Count:	100	Total:	39,666,811	-20,000	39,646,811	85,740.77
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 08408 State Bank of Cherry 110 S. Main Street Cherry, IL 61317	01	10/24/2022	10/24/2024	1.97%	6,000,000		6,000,000.00	\$10,038.90
	01	06/01/2023	05/09/2025	2.32%	3,000,000		3,000,000.00	\$5,911.23

Record Count:	2	Total:	9,000,000	0	9,000,000	15,950.13
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 15200 State Bank of Davis 100 Route 75 Davis, IL 61019	01	12/15/2023	12/14/2026	2.67%	50,405		50,405.00	\$114.30
	01	01/18/2024	01/17/2025	2.51%	3,325,000		3,325,000.00	\$7,088.17
	01	02/09/2024	02/07/2025	2.44%	125,000		125,000.00	\$259.04
	01	03/19/2024	03/19/2027	2.51%	330,000		330,000.00	\$703.49
	01	03/25/2024	03/25/2025	2.51%	530,500		530,500.00	\$1,130.91
	01	05/06/2024	05/06/2025	2.62%	330,000		330,000.00	\$734.32
	01	05/09/2024	05/10/2027	2.62%	220,000		220,000.00	\$489.55
	01	05/23/2024	05/24/2027	2.62%	185,250		185,250.00	\$412.22
	01	06/04/2024	06/04/2025	2.63%	200,000		200,000.00	\$446.74

Record Count:	9	Total:	5,296,155	0	5,296,155	11,378.74
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 16252 Dieterich Bank 300 Sur Woods Drive Effingham, IL 62401	01	05/13/2024	05/13/2025	2.62%	140,000		140,000.00	\$311.53
	01	06/13/2024	06/13/2025	2.63%	1,200,000		1,200,000.00	\$2,680.44

Record Count:	2	Total:	1,340,000	0	1,340,000	2,991.97
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 18050 Legence Bank - Eldorado 1200 US Hwy 45 Eldorado, IL 62930	01	12/04/2023	12/03/2024	2.67%	8,435,000		8,435,000.00	\$19,127.81
	01	12/13/2023	12/12/2024	2.67%	7,300,000		7,300,000.00	\$16,554.00
	01	03/05/2024	03/05/2025	2.51%	3,140,000		3,140,000.00	\$6,693.79
	01	04/04/2024	04/04/2025	2.55%	6,325,000		6,325,000.00	\$13,698.39
	01	05/17/2024	05/16/2025	2.62%	1,175,000		1,175,000.00	\$2,614.62

Record Count:	5	Total:	26,375,000	0	26,375,000	58,688.61
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 19655 Fairfield National Bank 220 East Main Street Fairfield, IL 62837	01	07/19/2023	07/18/2024	2.64%	360,000	-360,000	0.00	\$442.65
	01	07/19/2023	07/18/2024	2.64%	1,200,000	-1,200,000	0.00	\$1,475.51
	01	08/28/2023	08/27/2024	2.70%	2,000,000		2,000,000.00	\$4,586.30
	01	08/28/2023	08/27/2024	2.70%	3,500,000		3,500,000.00	\$8,026.03
	01	08/28/2023	08/27/2024	2.70%	925,000		925,000.00	\$2,121.16
	01	10/20/2023	10/18/2024	2.74%	650,000		650,000.00	\$1,512.63
	01	10/20/2023	10/18/2024	2.74%	200,000		200,000.00	\$465.42
	01	10/20/2023	10/18/2024	2.74%	425,000		425,000.00	\$989.03
	01	10/20/2023	10/18/2024	2.74%	800,000		800,000.00	\$1,861.70
	01	11/20/2023	11/19/2024	2.74%	900,000		900,000.00	\$2,094.41
	01	11/20/2023	11/19/2024	2.74%	450,000		450,000.00	\$1,047.21
	01	12/13/2023	12/12/2024	2.67%	1,720,000		1,720,000.00	\$3,900.39
	01	02/21/2024	02/20/2025	2.44%	650,000		650,000.00	\$1,347.01
	01	03/26/2024	03/25/2025	2.51%	1,400,000		1,400,000.00	\$2,984.49
	01	04/10/2024	04/10/2025	2.55%	1,150,000		1,150,000.00	\$2,490.62
	01	04/17/2024	04/17/2025	2.55%	5,000,000		5,000,000.00	\$10,828.77
	01	04/17/2024	04/17/2025	2.55%	200,000		200,000.00	\$433.15
	01	04/25/2024	04/25/2025	2.55%	3,300,000		3,300,000.00	\$7,146.99
	01	05/07/2024	05/07/2025	2.62%	4,470,000		4,470,000.00	\$9,946.67
	01	05/16/2024	05/16/2025	2.62%	1,425,000		1,425,000.00	\$3,170.92
	01	05/17/2024	05/16/2025	2.62%	4,650,000		4,650,000.00	\$10,347.21
	01	05/21/2024	05/21/2025	2.62%	2,630,000		2,630,000.00	\$5,852.29
	01	05/28/2024	05/27/2025	2.62%	175,000		175,000.00	\$389.41
	01	06/13/2024	06/13/2025	2.63%	1,875,000		1,875,000.00	\$4,188.18
	01	07/18/2024	07/18/2025	2.61%	0	360,000	360,000.00	\$360.39

Record Count:	25	Total:	40,055,000	-1,200,000	38,855,000	88,008.54
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 19806 Fairview State Banking Company 420 Carter Street Fairview, IL 61432	01	02/02/2024	02/04/2025	2.44%	1,900,150		1,900,150.00	\$3,937.74

Record Count:	1	Total:	1,900,150	0	1,900,150	3,937.74
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 20101 Flanagan State Bank 301 West Falcon Highway Flanagan, IL 61740	01	05/10/2023	05/09/2025	2.32%	1,725,000		1,725,000.00	\$3,398.96
	01	05/19/2023	05/16/2025	2.32%	743,200		743,200.00	\$1,464.41
	01	07/06/2023	07/03/2025	2.54%	1,943,000		1,943,000.00	\$4,191.56
	01	08/02/2023	08/04/2025	2.70%	660,000		660,000.00	\$1,513.48
	01	08/17/2023	08/15/2025	2.70%	60,000		60,000.00	\$137.59
	01	09/12/2023	09/11/2025	2.71%	50,000		50,000.00	\$115.08
	01	10/05/2023	10/02/2026	2.74%	200,000		200,000.00	\$465.42
	01	02/02/2024	02/03/2026	2.44%	375,000		375,000.00	\$777.12
	01	03/21/2024	03/22/2027	2.51%	15,000		15,000.00	\$31.98
	01	04/08/2024	04/08/2026	2.55%	570,000		570,000.00	\$1,234.48
	01	05/23/2024	05/22/2026	2.62%	3,629,150		3,629,150.00	\$8,075.60

Record Count:	11	Total:	9,970,350	0	9,970,350	21,405.68
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 20307 Solutions Bank, Forresteron P.O. Box 278 Forresteron, IL 61030	01	04/17/2024	04/17/2025	2.55%	400,000		400,000.00	\$866.30
	01	04/24/2024	04/24/2025	2.55%	3,600,000		3,600,000.00	\$7,796.71
	01	05/13/2024	05/13/2025	2.62%	400,000		400,000.00	\$890.08
	01	05/13/2024	05/13/2025	2.62%	593,000		593,000.00	\$1,319.55
	01	05/13/2024	05/13/2025	2.62%	600,000		600,000.00	\$1,335.12
	01	05/13/2024	05/13/2025	2.62%	600,000		600,000.00	\$1,335.12
	01	05/21/2024	05/21/2025	2.62%	900,000		900,000.00	\$2,002.68
	01	05/22/2024	05/22/2025	2.62%	88,500		88,500.00	\$196.93
	01	05/23/2024	05/23/2025	2.62%	4,645,000		4,645,000.00	\$10,336.08

Record Count:	9	Total:	11,826,500	0	11,826,500	26,078.57
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 20745 State Bank - Freeport 1718 South Dirck Drive Freeport, IL 61032	01	06/12/2023	06/11/2026	2.37%	335,000		335,000.00	\$674.31
	01	06/12/2023	06/11/2026	2.37%	350,000		350,000.00	\$704.51
	01	06/12/2023	06/11/2026	2.37%	135,000		135,000.00	\$271.74
	01	06/12/2023	06/11/2026	2.37%	192,296		192,296.00	\$387.07
	01	06/12/2023	06/11/2026	2.37%	269,763		269,763.00	\$543.00
	01	06/12/2023	06/11/2026	2.37%	330,000		330,000.00	\$664.25
	01	07/19/2023	07/17/2026	2.54%	115,500		115,500.00	\$249.16
	01	07/19/2023	07/17/2026	2.54%	149,500		149,500.00	\$322.51
	01	09/26/2023	09/25/2026	2.71%	110,000		110,000.00	\$253.18
	01	09/26/2023	09/25/2026	2.71%	110,000		110,000.00	\$253.18
	01	10/10/2023	10/09/2026	2.74%	332,600		332,600.00	\$774.00
	01	10/10/2023	10/09/2026	2.74%	332,600		332,600.00	\$774.00
	01	10/10/2023	10/09/2026	2.74%	378,000		378,000.00	\$879.65
	01	10/10/2023	10/09/2026	2.74%	378,000		378,000.00	\$879.65
	01	12/08/2023	12/06/2024	2.67%	1,000,000		1,000,000.00	\$2,267.67
	01	12/22/2023	12/14/2026	2.67%	325,000		325,000.00	\$736.99
	01	12/22/2023	12/14/2026	2.67%	420,000		420,000.00	\$952.42
	01	12/22/2023	12/14/2026	2.67%	600,000		600,000.00	\$1,360.60
	01	01/18/2024	01/17/2025	2.51%	1,320,000		1,320,000.00	\$2,813.95
	01	01/19/2024	09/16/2024	2.71%	1,825,000		1,825,000.00	\$4,200.50
	01	01/19/2024	10/23/2024	2.74%	8,900,000		8,900,000.00	\$20,711.40
	01	02/26/2024	02/25/2025	2.44%	325,000		325,000.00	\$673.51
	01	02/26/2024	02/23/2027	2.44%	275,478		275,478.00	\$570.88
	01	03/14/2024	03/14/2025	2.51%	2,850,000		2,850,000.00	\$6,075.58
	01	04/15/2024	04/15/2025	2.55%	6,090,000		6,090,000.00	\$13,189.44

Record Count:	25	Total:	27,448,737	0	27,448,737	61,183.15
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 21256 Central Bank Illinois - Geneseo 101 North State Street Geneseo, IL 61254	01	01/08/2024	01/07/2025	2.51%	1,826,500		1,826,500.00	\$3,893.70
	01	02/02/2024	02/04/2025	2.44%	4,793,000		4,793,000.00	\$9,932.67
	01	03/05/2024	03/05/2025	2.51%	8,341,000		8,341,000.00	\$17,781.18
	01	04/05/2024	04/04/2025	2.55%	18,429,000		18,429,000.00	\$39,912.67
	01	05/15/2024	05/15/2025	2.62%	12,730,000		12,730,000.00	\$28,326.87

Record Count:	5	Total:	46,119,500	0	46,119,500	99,847.09
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 21603 German American State Bank 100 Church Street P.O. Box 89 German Valley, IL 61039	01	12/21/2022	12/22/2025	2.31%	72,000		72,000.00	\$141.26
	01	12/21/2022	12/22/2025	2.31%	100,000		100,000.00	\$196.19
	01	03/10/2023	03/10/2025	2.58%	600,000		600,000.00	\$1,314.74
	01	03/27/2023	03/25/2025	2.58%	300,000		300,000.00	\$657.37
	01	04/10/2023	04/10/2026	2.48%	37,440		37,440.00	\$78.86
	01	07/10/2023	07/05/2024	2.64%	1,775,000	-1,775,000	0.00	\$513.53
	01	08/14/2023	08/13/2024	2.70%	550,000		550,000.00	\$1,261.23
	01	08/21/2023	08/20/2024	2.70%	415,000		415,000.00	\$951.66
	01	08/23/2023	08/21/2026	2.70%	69,000		69,000.00	\$158.23
	01	08/25/2023	08/24/2026	2.70%	300,000		300,000.00	\$687.95
	01	09/11/2023	09/10/2026	2.71%	130,000		130,000.00	\$299.21
	01	10/12/2023	10/11/2024	2.74%	600,000		600,000.00	\$1,396.27
	01	12/08/2023	12/06/2024	2.67%	125,000		125,000.00	\$283.46
	01	12/15/2023	12/14/2026	2.67%	135,000		135,000.00	\$306.14
	01	01/25/2024	01/22/2027	2.51%	170,170		170,170.00	\$362.77
	01	01/26/2024	01/24/2025	2.51%	400,000		400,000.00	\$852.71
	01	02/06/2024	02/05/2025	2.44%	600,000		600,000.00	\$1,243.40
	01	02/06/2024	02/05/2026	2.44%	110,000		110,000.00	\$227.96
	01	03/05/2024	03/05/2025	2.51%	100,000		100,000.00	\$213.18
	01	03/05/2024	03/05/2025	2.51%	600,000		600,000.00	\$1,279.07
	01	03/08/2024	03/07/2025	2.51%	350,000		350,000.00	\$746.12
	01	03/13/2024	03/13/2025	2.51%	1,040,000		1,040,000.00	\$2,217.05
	01	03/15/2024	03/14/2025	2.51%	425,000		425,000.00	\$906.01
	01	03/25/2024	03/25/2025	2.51%	825,000		825,000.00	\$1,758.72
	01	04/04/2024	04/04/2025	2.55%	4,335,000		4,335,000.00	\$9,388.54
	01	04/04/2024	04/05/2027	2.55%	65,250		65,250.00	\$141.32
	01	04/15/2024	04/15/2025	2.55%	265,000		265,000.00	\$573.92
	01	04/19/2024	04/18/2025	2.55%	2,415,000		2,415,000.00	\$5,230.29
	01	05/14/2024	05/14/2025	2.62%	750,000		750,000.00	\$1,668.90
	01	05/16/2024	05/16/2025	2.62%	1,765,000		1,765,000.00	\$3,927.49
	01	05/20/2024	05/20/2025	2.62%	1,175,000		1,175,000.00	\$2,614.62
	01	05/20/2024	05/20/2027	2.62%	200,000		200,000.00	\$445.04
	01	05/21/2024	05/21/2025	2.62%	1,510,000		1,510,000.00	\$3,360.06
	01	05/24/2024	05/23/2025	2.62%	1,550,000		1,550,000.00	\$3,449.07
	01	05/24/2024	05/23/2025	2.62%	500,000		500,000.00	\$1,112.60
	01	07/05/2024	07/07/2025	2.61%	0	1,765,000	1,765,000.00	\$3,407.66
Record Count:		36	Total:		24,358,860	-10,000	24,348,860	53,372.60

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 21630 Bank of Gibson City 804 S. Sangamon Avenue Gibson City, IL 60936	01	10/21/2022	10/21/2024	1.97%	390,000		390,000.00	\$652.53
	01	10/21/2022	10/21/2024	1.97%	390,736		390,736.00	\$653.76
	01	10/21/2022	10/21/2024	1.97%	380,736		380,736.00	\$637.03
	01	10/21/2022	10/21/2024	5.28%	3,000,000		3,000,000.00	\$13,453.15
Record Count:		4	Total:		4,161,472	0	4,161,472	15,396.47
Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 23250 Bradford National Bank P. O Box 279 Greenville, IL 62246	01	03/04/2024	03/04/2025	2.51%	17,302,000		17,302,000.00	\$36,884.07
Record Count:		1	Total:		17,302,000	0	17,302,000	36,884.07
Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 24604 State Bank of Herscher 10 Tobey Drive Herscher, IL 60941	01	04/11/2024	04/11/2025	2.55%	3,400,000		3,400,000.00	\$7,363.56
Record Count:		1	Total:		3,400,000	0	3,400,000	7,363.56
Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 24976 First Community Bank of Hillsboro 807 S. Main Street Hillsboro, IL 62049	01	08/07/2023	08/06/2024	2.70%	12,400,000		12,400,000.00	\$28,435.07
Record Count:		1	Total:		12,400,000	0	12,400,000	28,435.07

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 26000 Ipava State Bank 1203 S Main St. Lewistown, IL 61542	01	10/21/2022	10/21/2024	1.97%	4,000,000		4,000,000.00	\$6,692.60
	01	03/16/2023	03/16/2026	2.58%	500,000		500,000.00	\$1,095.62
	01	04/07/2023	04/07/2026	2.48%	190,790		190,790.00	\$401.86
	01	05/10/2023	05/08/2026	2.32%	423,000		423,000.00	\$833.48
	01	06/09/2023	06/08/2026	2.37%	200,000		200,000.00	\$402.58
	01	06/09/2023	06/08/2026	2.37%	275,000		275,000.00	\$553.54
	01	06/15/2023	06/12/2026	2.37%	194,935		194,935.00	\$392.38
	01	07/24/2023	07/23/2026	2.54%	505,000		505,000.00	\$1,089.42
	01	07/24/2023	07/23/2026	2.54%	505,000		505,000.00	\$1,089.42
	01	08/03/2023	08/04/2026	2.70%	275,000		275,000.00	\$630.62
	01	08/25/2023	08/24/2026	2.70%	250,000		250,000.00	\$573.29
	01	08/28/2023	08/27/2024	2.70%	150,000		150,000.00	\$343.97
	01	09/05/2023	09/04/2024	2.71%	300,000		300,000.00	\$690.49
	01	09/05/2023	09/04/2024	2.71%	600,000		600,000.00	\$1,380.99
	01	09/12/2023	09/11/2026	2.71%	155,000		155,000.00	\$356.75
	01	11/09/2023	11/06/2026	2.74%	105,000		105,000.00	\$244.35
	01	12/07/2023	12/04/2026	2.67%	52,000		52,000.00	\$117.92
	01	12/07/2023	12/06/2024	2.67%	500,000		500,000.00	\$1,133.84
	01	12/15/2023	12/13/2024	2.67%	380,000		380,000.00	\$861.72
	01	12/15/2023	12/14/2026	2.67%	200,000		200,000.00	\$453.53
	01	12/19/2023	12/18/2024	2.67%	500,000		500,000.00	\$1,133.84
	01	12/26/2023	12/14/2026	2.67%	24,000		24,000.00	\$54.42
	01	01/03/2024	12/14/2026	2.51%	120,000		120,000.00	\$255.81
	01	01/12/2024	01/10/2025	2.51%	530,000		530,000.00	\$1,129.84
	01	01/16/2024	01/15/2025	2.51%	300,000		300,000.00	\$639.53
	01	01/17/2024	01/16/2025	2.51%	500,000		500,000.00	\$1,065.89
	01	01/19/2024	01/19/2027	2.51%	45,000		45,000.00	\$95.93
	01	01/24/2024	01/23/2025	2.51%	250,000		250,000.00	\$532.95
	01	01/24/2024	01/23/2025	2.51%	390,000		390,000.00	\$831.39
	01	01/24/2024	01/23/2025	2.51%	400,000		400,000.00	\$852.71
	01	01/26/2024	01/25/2027	2.51%	145,200		145,200.00	\$309.53
	01	02/02/2024	02/04/2025	2.44%	500,000		500,000.00	\$1,036.16
	01	02/09/2024	02/07/2025	2.44%	500,000		500,000.00	\$1,036.16
	01	02/15/2024	02/16/2027	2.44%	162,900		162,900.00	\$337.58
	01	02/20/2024	02/19/2025	2.44%	600,000		600,000.00	\$1,243.40
	01	03/05/2024	03/05/2027	2.51%	144,535		144,535.00	\$308.12
	01	03/06/2024	03/06/2025	2.51%	700,000		700,000.00	\$1,492.25
	01	03/08/2024	03/07/2025	2.51%	493,000		493,000.00	\$1,050.97
	01	03/13/2024	03/12/2027	2.51%	478,630		478,630.00	\$1,020.33

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/WithDrawals	Ending Balance	Interest Amount
B 26000	01	03/21/2024	03/22/2027	2.51%	227,000		227,000.00	\$483.91
Ipava State Bank	01	04/02/2024	04/02/2025	2.55%	40,000		40,000.00	\$86.63
1203 S Main St.	01	04/18/2024	04/19/2027	2.55%	178,000		178,000.00	\$385.50
Lewistown, IL 61542	01	04/22/2024	04/22/2025	2.55%	250,000		250,000.00	\$541.44
	01	04/22/2024	04/22/2025	2.55%	300,000		300,000.00	\$649.73
	01	05/16/2024	05/16/2025	2.62%	600,000		600,000.00	\$1,335.12
	01	05/24/2024	05/23/2025	2.62%	30,000		30,000.00	\$66.76
	01	05/24/2024	05/24/2027	2.62%	79,500		79,500.00	\$176.90
	01	05/24/2024	05/24/2027	2.62%	89,000		89,000.00	\$198.04
	01	05/24/2024	05/24/2027	2.62%	104,436		104,436.00	\$232.39

Record Count:	49	Total:	18,441,926	0	18,441,926	37,921.60
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/WithDrawals	Ending Balance	Interest Amount
B 26206	01	02/08/2023	02/07/2025	4.76%	1,500,000		1,500,000.00	\$6,064.11

Record Count:	1	Total:	1,500,000	0	1,500,000	6,064.11
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/WithDrawals	Ending Balance	Interest Amount
B 27351	01	05/24/2024	05/23/2025	2.62%	10,328,525		10,328,525.00	\$22,983.09

Record Count:	1	Total:	10,328,525	0	10,328,525	22,983.09
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 28853 Citizens State Bank 102 W. Main Street Lena, IL 61048	01	11/04/2022	11/04/2024	2.25%	12,725		12,725.00	\$24.32
	01	02/06/2023	02/06/2026	2.40%	55,984		55,984.00	\$114.12
	01	02/23/2023	02/21/2025	2.40%	18,550		18,550.00	\$37.81
	01	03/03/2023	03/03/2026	2.58%	50,000		50,000.00	\$109.56
	01	03/20/2023	03/20/2026	2.58%	18,252		18,252.00	\$39.99
	01	04/14/2023	04/13/2026	2.48%	82,000		82,000.00	\$172.72
	01	05/02/2023	05/04/2026	2.32%	50,000		50,000.00	\$98.52
	01	05/19/2023	05/18/2026	2.32%	300,000		300,000.00	\$591.12
	01	06/02/2023	06/03/2025	2.37%	60,000		60,000.00	\$120.77
	01	06/05/2023	06/04/2025	2.37%	12,650		12,650.00	\$25.46
	01	07/10/2023	07/09/2024	2.64%	75,000	-75,000	0.00	\$43.40
	01	08/14/2023	08/13/2026	2.70%	345,000		345,000.00	\$791.14
	01	08/28/2023	08/26/2025	2.70%	25,200		25,200.00	\$57.79
	01	10/25/2023	10/23/2026	2.74%	149,900		149,900.00	\$348.84
	01	01/08/2024	12/14/2026	2.51%	200,000		200,000.00	\$426.36
	01	01/19/2024	01/19/2027	2.51%	25,000		25,000.00	\$53.29
	01	02/08/2024	02/08/2027	2.44%	215,000		215,000.00	\$445.55
	01	02/08/2024	02/07/2025	2.44%	1,625,000		1,625,000.00	\$3,367.53
	01	03/04/2024	03/04/2025	2.51%	2,300,000		2,300,000.00	\$4,903.10
	01	03/04/2024	03/04/2026	2.51%	17,000		17,000.00	\$36.24
	01	03/07/2024	03/08/2027	2.51%	211,000		211,000.00	\$449.81
	01	03/07/2024	03/08/2027	2.51%	400,000		400,000.00	\$852.71
	01	03/25/2024	03/25/2025	2.51%	2,575,000		2,575,000.00	\$5,489.34
	01	04/03/2024	04/02/2027	2.55%	33,000		33,000.00	\$71.47
	01	04/11/2024	04/11/2025	2.55%	690,000		690,000.00	\$1,494.37
	01	04/16/2024	04/16/2027	2.55%	800,000		800,000.00	\$1,732.60
	01	04/16/2024	04/16/2027	2.55%	324,468		324,468.00	\$702.72
	01	04/24/2024	04/24/2025	2.55%	2,500,000		2,500,000.00	\$5,414.38
	01	05/02/2024	05/04/2027	2.62%	22,900		22,900.00	\$50.96
	01	05/10/2024	05/08/2026	2.62%	12,900		12,900.00	\$28.71
	01	05/15/2024	05/15/2025	2.62%	1,800,000		1,800,000.00	\$4,005.37
	01	05/23/2024	05/23/2025	2.62%	400,000		400,000.00	\$890.08
	01	05/28/2024	05/25/2027	2.62%	36,625		36,625.00	\$81.50
	01	05/28/2024	05/25/2027	2.62%	146,650		146,650.00	\$326.33
	01	07/09/2024	07/09/2025	2.61%	0	75,000	75,000.00	\$123.35
Record Count:		35	Total:		15,589,804	0	15,589,804	33,521.33

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 28901 Lena State Bank 915 S. Logan St. Lena, IL 61048	01	03/22/2023	03/21/2025	2.58%	2,730,000		2,730,000.00	\$5,982.07
	01	04/14/2023	04/11/2025	2.48%	5,695,000		5,695,000.00	\$11,995.39
Record Count:		2	Total:		8,425,000	0	8,425,000	17,977.46

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 29805 Bank & Trust Co - Litchfield 401 N Madison P.O. Box 410 Litchfield, IL 62056	01	07/26/2022	07/25/2025	1.52%	5,000,000		5,000,000.00	\$6,454.79
	01	08/25/2022	08/25/2025	1.55%	375,000		375,000.00	\$493.66
	01	08/25/2022	08/25/2025	1.55%	350,000		350,000.00	\$460.75
	01	09/06/2022	09/06/2024	1.66%	1,250,000		1,250,000.00	\$1,762.33
	01	09/09/2022	09/09/2025	1.66%	548,000		548,000.00	\$772.60
	01	10/11/2022	10/10/2025	1.97%	103,000		103,000.00	\$172.33
	01	11/04/2022	11/04/2025	2.25%	90,000		90,000.00	\$171.99
	01	12/02/2022	12/02/2025	2.31%	875,000		875,000.00	\$1,716.68
	01	12/06/2022	12/05/2025	2.31%	679,900		679,900.00	\$1,333.91
	01	02/23/2023	02/23/2026	2.40%	175,880		175,880.00	\$358.51
	01	02/23/2023	02/23/2026	2.40%	500,000		500,000.00	\$1,019.18
	01	05/19/2023	05/18/2026	2.32%	78,775		78,775.00	\$155.22
	01	06/01/2023	05/08/2026	2.32%	5,000,000		5,000,000.00	\$9,852.05
	01	07/10/2023	07/09/2024	2.64%	100,000	-100,000	0.00	\$57.86
	01	07/17/2023	07/16/2026	2.54%	315,330		315,330.00	\$680.25
	01	07/17/2023	07/16/2026	2.54%	525,000		525,000.00	\$1,132.56
	01	07/26/2023	07/25/2024	2.64%	1,200,000	-1,200,000	0.00	\$2,083.07
	01	08/10/2023	08/07/2026	2.70%	184,000		184,000.00	\$421.94
	01	08/24/2023	08/21/2026	2.70%	412,500		412,500.00	\$945.92
	01	09/05/2023	09/04/2024	2.71%	500,000		500,000.00	\$1,150.82
	01	09/08/2023	09/06/2024	2.71%	575,000		575,000.00	\$1,323.45
	01	09/14/2023	09/13/2024	2.71%	40,000		40,000.00	\$92.07
	01	09/21/2023	09/18/2026	2.71%	300,000		300,000.00	\$690.49
	01	09/26/2023	09/25/2024	2.71%	100,000		100,000.00	\$230.16
	01	10/06/2023	10/05/2026	2.74%	3,680,000		3,680,000.00	\$8,563.81
	01	10/19/2023	10/16/2026	2.74%	143,220		143,220.00	\$333.29
	01	11/20/2023	11/19/2026	2.74%	364,000		364,000.00	\$847.07
	01	11/20/2023	11/19/2026	2.74%	120,000		120,000.00	\$279.25
	01	11/20/2023	11/19/2026	2.74%	622,000		622,000.00	\$1,447.47
	01	11/22/2023	11/21/2024	2.74%	135,000		135,000.00	\$314.16
	01	12/20/2023	12/14/2026	2.67%	630,000		630,000.00	\$1,428.63
	01	01/24/2024	01/23/2025	2.51%	74,000		74,000.00	\$157.75
	01	01/24/2024	01/23/2025	2.51%	685,000		685,000.00	\$1,460.27
	01	02/09/2024	02/07/2025	2.44%	175,000		175,000.00	\$362.66
	01	02/15/2024	02/14/2025	2.44%	50,000		50,000.00	\$103.62
	01	02/23/2024	02/21/2025	2.44%	200,000		200,000.00	\$414.47
	01	03/08/2024	03/07/2025	2.51%	200,000		200,000.00	\$426.36
	01	04/02/2024	04/02/2025	2.55%	650,000		650,000.00	\$1,407.74
	01	04/04/2024	04/04/2025	2.55%	130,000		130,000.00	\$281.55

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 29805 Bank & Trust Co - Litchfield 401 N Madison P.O. Box 410 Litchfield, IL 62056	01	04/04/2024	04/04/2025	2.55%	265,000		265,000.00	\$573.92
	01	04/11/2024	04/11/2025	2.55%	450,000		450,000.00	\$974.59
	01	04/11/2024	04/11/2025	2.55%	745,000		745,000.00	\$1,613.49
	01	05/06/2024	05/06/2025	2.62%	520,000		520,000.00	\$1,157.11
	01	05/09/2024	05/10/2027	2.62%	275,000		275,000.00	\$611.93
	01	05/10/2024	05/10/2027	2.62%	3,000,000		3,000,000.00	\$6,675.62
	01	05/16/2024	05/16/2025	2.62%	160,000		160,000.00	\$356.03
	01	05/17/2024	05/16/2025	2.62%	80,000		80,000.00	\$178.02
	01	05/24/2024	05/23/2025	2.62%	750,000		750,000.00	\$1,668.90
	01	06/11/2024	06/11/2027	2.63%	150,000		150,000.00	\$335.05
	01	07/25/2024	07/26/2027	2.61%	0	80,000	80,000.00	\$40.04
	01	07/25/2024	07/25/2025	2.61%	0	1,200,000	1,200,000.00	\$600.66

Record Count:	51	Total:	33,530,605	-20,000	33,510,605	66,146.05
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 30100 Longview Bank -Ogden 102 S. East Ave Ogden, IL 61859	01	10/13/2022	10/11/2024	1.97%	10,000,000		10,000,000.00	\$16,731.51
	01	10/13/2022	10/10/2025	1.97%	10,000,000		10,000,000.00	\$16,731.51
	01	01/04/2024	02/07/2025	2.40%	5,000,000		5,000,000.00	\$10,191.78
	01	01/04/2024	10/04/2024	1.97%	5,000,000		5,000,000.00	\$8,365.75
	01	01/04/2024	10/06/2025	1.97%	10,000,000		10,000,000.00	\$16,731.51

Record Count:	5	Total:	40,000,000	0	40,000,000	68,752.06
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 30454 First Security Bank - Mackinaw 101 East Fast Ave Mackinaw, IL 61755	01	07/12/2023	07/11/2024	2.64%	225,000	-225,000	0.00	\$162.74
	01	07/21/2023	07/19/2024	2.64%	250,000	-250,000	0.00	\$325.48
	01	07/26/2023	07/25/2024	2.64%	250,000	-250,000	0.00	\$433.97
	01	08/15/2023	08/14/2024	2.70%	500,000		500,000.00	\$1,146.58
	01	09/05/2023	09/04/2024	2.71%	300,000		300,000.00	\$690.49
	01	10/11/2023	10/10/2024	2.74%	470,000		470,000.00	\$1,093.75
	01	02/22/2024	02/21/2025	2.44%	775,000		775,000.00	\$1,606.05
	01	04/09/2024	04/09/2025	2.55%	500,000		500,000.00	\$1,082.88
	01	05/13/2024	05/13/2025	2.62%	900,000		900,000.00	\$2,002.68

Record Count:	9	Total:	4,170,000	-725,000	3,445,000	8,544.62
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State of Illinois
Office of the Treasurer
Monthly Governor's Report

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 31303 Banterra Bank P.O. Box 291 Eldorado, IL 62930	01	12/02/2022	12/02/2025	2.25%	46,000		46,000.00	\$87.90
	01	12/02/2022	12/02/2025	2.25%	50,000		50,000.00	\$95.55
	01	01/26/2023	01/26/2026	2.44%	11,500		11,500.00	\$23.83
	01	02/22/2023	02/20/2026	2.40%	28,000		28,000.00	\$57.07
	01	02/23/2023	02/21/2025	2.40%	500,000		500,000.00	\$1,019.18
	01	02/23/2023	02/21/2025	2.40%	3,000,000		3,000,000.00	\$6,115.07
	01	04/13/2023	04/11/2025	2.48%	1,200,000		1,200,000.00	\$2,527.56
	01	09/06/2023	08/05/2024	2.70%	2,100,000		2,100,000.00	\$4,815.62
	01	11/20/2023	11/19/2026	2.74%	267,750		267,750.00	\$623.09
	01	02/09/2024	02/07/2025	2.44%	3,205,000		3,205,000.00	\$6,641.81
	01	02/13/2024	02/11/2025	2.44%	2,335,250		2,335,250.00	\$4,839.41
	01	02/20/2024	02/18/2025	2.44%	4,060,000		4,060,000.00	\$8,413.65
	01	03/11/2024	03/10/2025	2.51%	7,175,000		7,175,000.00	\$15,295.53
	01	03/12/2024	03/11/2025	2.51%	870,000		870,000.00	\$1,854.65
	01	03/22/2024	03/21/2025	2.51%	750,000		750,000.00	\$1,598.84
	01	03/26/2024	03/25/2025	2.51%	3,315,000		3,315,000.00	\$7,066.85
	01	03/26/2024	03/25/2027	2.51%	167,000		167,000.00	\$356.01
	01	04/12/2024	04/09/2027	2.55%	164,659		164,659.00	\$356.61
	01	04/12/2024	04/10/2025	2.55%	8,140,000		8,140,000.00	\$17,629.23
	01	04/23/2024	04/22/2025	2.55%	1,830,000		1,830,000.00	\$3,963.33
	01	04/25/2024	04/26/2027	2.55%	165,114		165,114.00	\$357.60
	01	05/02/2024	04/21/2025	2.62%	1,990,000		1,990,000.00	\$4,428.16
	01	05/10/2024	05/09/2025	2.62%	1,860,000		1,860,000.00	\$4,138.88
	01	05/23/2024	05/24/2027	2.62%	67,300		67,300.00	\$149.76
	01	05/23/2024	05/24/2027	2.62%	153,287		153,287.00	\$341.10
	01	06/10/2024	06/09/2025	2.63%	950,000		950,000.00	\$2,122.01

Record Count:	26	Total:	44,400,860	0	44,400,860	94,918.30
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 31732 Citizens Community Bank - Mascoutah P.O. Box 157 Mascoutah, IL 62243	01	07/25/2024	07/26/2027	2.61%	0	786,616	786,616.00	\$393.74
	01	07/25/2024	07/26/2027	2.61%	0	400,000	400,000.00	\$200.22

Record Count:	2	Total:	0	1,186,616	1,186,616	593.96
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State of Illinois
Office of the Treasurer
Monthly Governor's Report

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 32001 First Mid Bank & Trust NA - Mattoon 1421 Charleston Ave. Mattoon, IL 61938	01	05/17/2024	05/15/2025	2.62%	60,010,000		60,010,000.00	\$133,534.58
	01	05/24/2024	05/15/2025	2.62%	4,990,000		4,990,000.00	\$11,103.78
Record Count:		2	Total:		65,000,000	0	65,000,000	144,638.36

State of Illinois
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 32300 Peoples National Bank NA P O Box 908 Mt. Vernon, IL 62864	01	03/16/2023	03/16/2026	2.58%	7,550,000		7,550,000.00	\$16,543.81
	01	03/20/2023	03/20/2026	2.58%	250,000		250,000.00	\$547.81
	01	04/11/2023	04/10/2026	2.48%	100,000		100,000.00	\$210.63
	01	04/20/2023	04/18/2025	2.48%	600,000		600,000.00	\$1,263.78
	01	05/08/2023	05/07/2026	2.32%	800,000		800,000.00	\$1,576.33
	01	05/11/2023	05/08/2026	2.32%	60,000		60,000.00	\$118.22
	01	05/18/2023	05/15/2026	2.32%	25,000		25,000.00	\$49.26
	01	05/19/2023	05/18/2026	2.32%	121,876		121,876.00	\$240.15
	01	05/19/2023	05/18/2026	2.32%	600,000		600,000.00	\$1,182.25
	01	05/19/2023	05/16/2025	2.32%	750,000		750,000.00	\$1,477.81
	01	05/25/2023	05/22/2026	2.32%	34,750		34,750.00	\$68.47
	01	05/25/2023	05/22/2026	2.32%	126,000		126,000.00	\$248.27
	01	06/09/2023	06/08/2026	2.37%	175,000		175,000.00	\$352.25
	01	06/09/2023	06/08/2026	2.37%	755,000		755,000.00	\$1,519.72
	01	06/09/2023	06/08/2026	2.37%	800,000		800,000.00	\$1,610.30
	01	06/09/2023	06/08/2026	2.37%	180,000		180,000.00	\$362.32
	01	06/15/2023	06/12/2026	2.37%	800,000		800,000.00	\$1,610.30
	01	07/06/2023	07/05/2024	2.64%	100,000	-100,000	0.00	\$28.93
	01	07/06/2023	07/05/2024	2.64%	200,000	-200,000	0.00	\$57.86
	01	07/07/2023	07/05/2024	2.64%	260,000	-260,000	0.00	\$75.22
	01	07/10/2023	07/09/2024	2.64%	1,200,000	-1,200,000	0.00	\$694.36
	01	07/13/2023	07/12/2024	2.64%	1,275,000	-1,275,000	0.00	\$1,014.41
	01	07/17/2023	07/16/2024	2.64%	500,000	-500,000	0.00	\$542.47
	01	07/17/2023	07/16/2026	2.54%	900,000		900,000.00	\$1,941.53
	01	07/19/2023	07/18/2024	2.64%	300,000	-300,000	0.00	\$368.88
	01	07/24/2023	07/23/2026	2.54%	150,000		150,000.00	\$323.59
	01	07/26/2023	07/25/2024	2.64%	1,425,000	-1,425,000	0.00	\$2,473.64
	01	08/24/2023	08/21/2026	2.70%	281,600		281,600.00	\$645.75
	01	08/24/2023	08/21/2026	2.70%	142,500		142,500.00	\$326.77
	01	08/28/2023	08/26/2026	2.70%	256,500		256,500.00	\$588.19
	01	08/28/2023	08/27/2024	2.70%	165,000		165,000.00	\$378.37
	01	09/12/2023	09/11/2024	2.71%	400,000		400,000.00	\$920.66
	01	09/18/2023	09/17/2026	2.71%	400,000		400,000.00	\$920.66
	01	09/18/2023	09/17/2026	2.71%	400,000		400,000.00	\$920.66
	01	12/04/2023	12/03/2026	2.67%	212,000		212,000.00	\$480.75
	01	12/22/2023	12/20/2024	2.67%	300,000		300,000.00	\$680.30
	01	01/19/2024	01/17/2025	2.51%	175,000		175,000.00	\$373.06
	01	01/19/2024	01/17/2025	2.51%	300,000		300,000.00	\$639.53
	01	01/26/2024	01/24/2025	2.51%	900,000		900,000.00	\$1,918.60

State of Illinois
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 32300 Peoples National Bank NA P O Box 908 Mt. Vernon, IL 62864	01	02/02/2024	02/04/2025	2.44%	1,200,000		1,200,000.00	\$2,486.79
	01	02/02/2024	02/04/2025	2.44%	250,000		250,000.00	\$518.08
	01	02/02/2024	02/04/2025	2.44%	2,400,000		2,400,000.00	\$4,973.59
	01	02/02/2024	02/04/2025	2.44%	120,000		120,000.00	\$248.68
	01	02/05/2024	02/04/2025	2.44%	100,000		100,000.00	\$207.23
	01	02/14/2024	02/13/2025	2.44%	750,000		750,000.00	\$1,554.25
	01	02/20/2024	02/19/2025	2.44%	450,000		450,000.00	\$932.55
	01	02/26/2024	02/25/2025	2.44%	1,200,000		1,200,000.00	\$2,486.79
	01	03/04/2024	03/04/2025	2.51%	1,200,000		1,200,000.00	\$2,558.14
	01	03/06/2024	03/06/2025	2.51%	175,000		175,000.00	\$373.06
	01	03/06/2024	03/06/2025	2.51%	190,000		190,000.00	\$405.04
	01	03/06/2024	03/06/2025	2.51%	1,400,000		1,400,000.00	\$2,984.49
	01	03/14/2024	03/14/2025	2.51%	850,000		850,000.00	\$1,812.01
	01	03/14/2024	03/14/2025	2.51%	600,000		600,000.00	\$1,279.07
	01	03/15/2024	03/14/2025	2.51%	1,200,000		1,200,000.00	\$2,558.14
	01	03/15/2024	03/14/2025	2.51%	300,000		300,000.00	\$639.53
	01	03/15/2024	03/14/2025	2.51%	350,000		350,000.00	\$746.12
	01	03/18/2024	03/18/2025	2.51%	350,000		350,000.00	\$746.12
	01	03/19/2024	03/19/2025	2.51%	1,000,000		1,000,000.00	\$2,131.78
	01	03/22/2024	03/21/2025	2.51%	2,640,000		2,640,000.00	\$5,627.90
	01	03/25/2024	03/25/2025	2.51%	140,000		140,000.00	\$298.45
	01	03/25/2024	03/25/2025	2.51%	400,000		400,000.00	\$852.71
	01	03/25/2024	03/25/2025	2.51%	525,000		525,000.00	\$1,119.18
	01	03/25/2024	03/25/2025	2.51%	175,000		175,000.00	\$373.06
	01	03/25/2024	03/25/2025	2.51%	175,000		175,000.00	\$373.06
	01	03/25/2024	03/25/2025	2.51%	175,000		175,000.00	\$373.06
	01	03/25/2024	03/25/2025	2.51%	350,000		350,000.00	\$746.12
	01	03/25/2024	03/25/2027	2.51%	110,000		110,000.00	\$234.50
	01	03/26/2024	03/26/2025	2.51%	1,150,000		1,150,000.00	\$2,451.55
	01	03/26/2024	03/26/2025	2.51%	500,000		500,000.00	\$1,065.89
	01	04/04/2024	04/04/2025	2.55%	350,000		350,000.00	\$758.01
	01	04/05/2024	04/04/2025	2.55%	100,000		100,000.00	\$216.58
	01	04/10/2024	04/10/2025	2.55%	500,000		500,000.00	\$1,082.88
	01	04/12/2024	04/11/2025	2.55%	1,200,000		1,200,000.00	\$2,598.90
	01	04/15/2024	04/15/2025	2.55%	200,000		200,000.00	\$433.15
	01	04/17/2024	04/17/2025	2.55%	40,000		40,000.00	\$86.63
	01	04/17/2024	04/17/2025	2.55%	175,000		175,000.00	\$379.01
	01	04/17/2024	04/17/2025	2.55%	400,000		400,000.00	\$866.30
	01	04/17/2024	04/17/2025	2.55%	700,000		700,000.00	\$1,516.03

State of Illinois
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 32300 Peoples National Bank NA P O Box 908 Mt. Vernon, IL 62864	01	04/18/2024	04/18/2025	2.55%	25,000		25,000.00	\$54.14
	01	04/18/2024	04/18/2025	2.55%	400,000		400,000.00	\$866.30
	01	04/19/2024	04/18/2025	2.55%	75,000		75,000.00	\$162.43
	01	04/19/2024	04/18/2025	2.55%	300,000		300,000.00	\$649.73
	01	04/19/2024	04/18/2025	2.55%	600,000		600,000.00	\$1,299.45
	01	04/23/2024	04/23/2025	2.55%	150,000		150,000.00	\$324.86
	01	04/23/2024	04/23/2025	2.55%	170,000		170,000.00	\$368.18
	01	04/24/2024	04/24/2025	2.55%	450,000		450,000.00	\$974.59
	01	05/06/2024	05/06/2025	2.62%	300,000		300,000.00	\$667.56
	01	05/06/2024	05/06/2025	2.62%	300,000		300,000.00	\$667.56
	01	05/06/2024	05/06/2025	2.62%	950,000		950,000.00	\$2,113.95
	01	05/07/2024	05/07/2025	2.62%	600,000		600,000.00	\$1,335.12
	01	05/09/2024	05/09/2025	2.62%	375,000		375,000.00	\$834.45
	01	05/10/2024	05/09/2025	2.62%	6,600,000		6,600,000.00	\$14,686.36
	01	05/10/2024	05/09/2025	2.62%	450,000		450,000.00	\$1,001.34
	01	05/14/2024	05/14/2025	2.62%	200,000		200,000.00	\$445.04
	01	05/17/2024	05/16/2025	2.62%	450,000		450,000.00	\$1,001.34
	01	05/17/2024	05/16/2025	2.62%	500,000		500,000.00	\$1,112.60
	01	05/17/2024	05/16/2025	2.62%	600,000		600,000.00	\$1,335.12
	01	05/22/2024	05/22/2025	2.62%	1,000,000		1,000,000.00	\$2,225.21
	01	05/22/2024	05/22/2025	2.62%	100,000		100,000.00	\$222.52
	01	05/23/2024	05/23/2025	2.62%	120,000		120,000.00	\$267.02
	01	05/23/2024	05/23/2025	2.62%	40,000		40,000.00	\$89.01
	01	06/04/2024	06/04/2025	2.63%	525,000		525,000.00	\$1,172.69
	01	06/07/2024	06/06/2025	2.63%	100,000		100,000.00	\$223.37
	01	06/07/2024	06/06/2025	2.63%	600,000		600,000.00	\$1,340.22
	01	06/11/2024	06/11/2025	2.63%	90,000		90,000.00	\$201.03
	01	06/13/2024	06/13/2025	2.63%	58,000		58,000.00	\$129.55
	01	07/05/2024	07/07/2025	2.61%	0	100,000	100,000.00	\$193.07
	01	07/05/2024	07/07/2025	2.61%	0	200,000	200,000.00	\$386.14
	01	07/05/2024	07/07/2025	2.61%	0	260,000	260,000.00	\$501.98
	01	07/09/2024	07/09/2025	2.61%	0	1,200,000	1,200,000.00	\$1,973.59
	01	07/12/2024	07/11/2025	2.61%	0	1,275,000	1,275,000.00	\$1,823.42
	01	07/18/2024	07/18/2025	2.61%	0	300,000	300,000.00	\$300.33
	01	07/25/2024	07/25/2025	2.61%	0	1,425,000	1,425,000.00	\$713.28
Record Count:		113	Total:		64,188,226	-500,000	63,688,226	138,052.85

State of Illinois
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 32654 First State Bank Mendota 706 Washington St. Mendota, IL 61342	01	03/13/2024	03/13/2025	2.51%	8,415,000		8,415,000.00	\$17,938.94
	01	03/15/2024	03/14/2025	2.51%	7,630,000		7,630,000.00	\$16,265.49
	01	03/20/2024	03/20/2025	2.51%	16,395,000		16,395,000.00	\$34,950.55
	01	03/25/2024	03/25/2025	2.51%	6,920,000		6,920,000.00	\$14,751.92
	01	04/05/2024	04/04/2025	2.55%	8,728,000		8,728,000.00	\$18,902.70
	01	04/11/2024	04/11/2025	2.55%	1,275,000		1,275,000.00	\$2,761.34
	01	04/17/2024	04/17/2025	2.55%	9,335,000		9,335,000.00	\$20,217.31
	01	04/23/2024	04/23/2025	2.55%	1,215,000		1,215,000.00	\$2,631.39
	01	05/09/2024	05/09/2025	2.62%	5,087,000		5,087,000.00	\$11,319.62

Record Count:	9	Total:	65,000,000	0	65,000,000	139,739.26
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 33008 Middletown State Bank P.O. Box 50 Latham, IL 62543	01	02/05/2024	02/04/2025	2.44%	1,990,000		1,990,000.00	\$4,123.93

Record Count:	1	Total:	1,990,000	0	1,990,000	4,123.93
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 33101 Blackhawk Bank & Trust Milan 301 W 4th St Milan, IL 61264	01	01/16/2024	01/15/2025	2.51%	600,000		600,000.00	\$1,279.07
	01	02/02/2024	02/04/2025	2.44%	110,000		110,000.00	\$227.96
	01	02/15/2024	02/14/2025	2.44%	600,000		600,000.00	\$1,243.40
	01	02/20/2024	02/19/2025	2.44%	700,000		700,000.00	\$1,450.63
	01	02/26/2024	02/25/2025	2.44%	880,000		880,000.00	\$1,823.65
	01	03/04/2024	03/04/2025	2.51%	1,200,000		1,200,000.00	\$2,558.14
	01	03/04/2024	03/04/2025	2.51%	50,000		50,000.00	\$106.59
	01	03/07/2024	03/08/2027	2.51%	125,000		125,000.00	\$266.47
	01	03/11/2024	03/11/2025	2.51%	2,430,000		2,430,000.00	\$5,180.23
	01	03/18/2024	03/18/2025	2.51%	335,000		335,000.00	\$714.15
	01	03/25/2024	03/25/2025	2.51%	3,075,000		3,075,000.00	\$6,555.23
	01	03/25/2024	03/25/2027	2.51%	15,000		15,000.00	\$31.98
	01	03/25/2024	03/25/2027	2.51%	20,000		20,000.00	\$42.64
	01	03/26/2024	03/26/2027	2.51%	125,767		125,767.00	\$268.11
	01	04/15/2024	04/15/2025	2.55%	655,000		655,000.00	\$1,418.57
	01	04/22/2024	04/22/2025	2.55%	850,000		850,000.00	\$1,840.89
	01	05/13/2024	05/13/2025	2.62%	1,435,000		1,435,000.00	\$3,193.17
01	05/15/2024	05/14/2027	2.62%	120,000		120,000.00	\$267.02	
01	05/28/2024	05/25/2027	2.62%	600,000		600,000.00	\$1,335.12	

Record Count:	19	Total:	13,925,767	0	13,925,767	29,803.02
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/WithDrawals	Ending Balance	Interest Amount
B 33259	01	02/15/2024	02/14/2025	2.44%	1,100,000		1,100,000.00	\$2,279.56

Record Count:	1	Total:	1,100,000	0	1,100,000	2,279.56
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 34005	01	05/03/2023	05/02/2025	2.32%	10,000,000		10,000,000.00	\$19,704.11
Midwest Bank	01	05/20/2024	05/20/2026	2.62%	5,000,000		5,000,000.00	\$11,126.03

Record Count:	2	Total:	15,000,000	0	15,000,000	30,830.14
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 35909 Farmers and Merchants National Bank of Nashville 120 W St Louis St. Nashville, IL 62263	01	03/22/2024	03/23/2026	2.51%	100,000		100,000.00	\$213.18
	01	04/04/2024	04/03/2026	2.55%	100,721		100,721.00	\$218.14
	01	05/02/2024	05/04/2026	2.62%	100,000		100,000.00	\$222.52
	01	05/02/2024	05/04/2026	2.62%	375,000		375,000.00	\$834.45
	01	05/13/2024	05/13/2026	2.62%	2,017,900		2,017,900.00	\$4,490.24
	01	05/20/2024	05/20/2025	2.62%	35,300		35,300.00	\$78.55
	01	05/21/2024	05/21/2026	2.62%	60,000		60,000.00	\$133.51
	01	05/22/2024	05/22/2026	2.62%	350,000		350,000.00	\$778.82
	01	05/24/2024	05/23/2025	2.62%	191,500		191,500.00	\$426.13
	01	07/10/2024	07/10/2026	2.61%	0	1,200,000	1,200,000.00	\$1,887.78
Record Count:		10	Total:		3,330,421	1,200,000	4,530,421	9,283.32
Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 36401 Warren Boynton State Bank 702 W. Illinois Street New Berlin, IL 62670	01	07/13/2023	07/12/2024	2.64%	5,350,000	-5,350,000	0.00	\$4,256.55
	01	07/12/2024	07/11/2025	2.61%	0	7,250,000	7,250,000.00	\$10,368.49
Record Count:		2	Total:		5,350,000	1,900,000	7,250,000	14,625.04
Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 36652 Peoples State Bank of Newton 100 West Washington Street Newton, IL 62448	01	07/24/2023	07/23/2024	2.64%	4,507,000	-4,507,000	0.00	\$7,171.69
	01	09/18/2023	09/17/2024	2.71%	3,767,000		3,767,000.00	\$8,670.29
	01	12/20/2023	12/19/2024	2.67%	2,050,000		2,050,000.00	\$4,648.73
	01	03/19/2024	03/19/2025	2.51%	1,420,000		1,420,000.00	\$3,027.13
	01	04/10/2024	04/10/2025	2.55%	6,210,000		6,210,000.00	\$13,449.33
	01	04/24/2024	04/24/2025	2.55%	3,900,000		3,900,000.00	\$8,446.44
	01	05/02/2024	05/02/2025	2.62%	5,245,000		5,245,000.00	\$11,671.20
	01	05/09/2024	05/09/2025	2.62%	7,439,000		7,439,000.00	\$16,553.30
	01	05/23/2024	05/23/2025	2.62%	6,217,000		6,217,000.00	\$13,834.10
	01	06/11/2024	06/11/2025	2.63%	3,167,000		3,167,000.00	\$7,074.12
	01	07/23/2024	07/23/2025	2.61%	0	2,600,000	2,600,000.00	\$1,673.26
Record Count:		11	Total:		43,922,000	-1,907,000	42,015,000	96,219.59

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
C 37145 Great Lakes Credit Union 2111 Waukegan Road Bannockburn, IL 60015	01	09/25/2023	09/24/2026	2.71%	25,000,000		25,000,000.00	\$57,541.10
	01	02/13/2024	02/08/2027	2.44%	40,000,000		40,000,000.00	\$82,893.15

Record Count:	2	Total:	65,000,000	0	65,000,000	140,434.25
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 38106 Old Exchange National Bank of Okawville P.O. Box 6 Okawville, IL 62271	01	12/15/2023	12/13/2024	2.67%	490,000		490,000.00	\$1,111.16
	01	05/06/2024	05/06/2025	2.62%	425,000		425,000.00	\$945.71
	01	06/07/2024	06/06/2025	2.63%	180,000		180,000.00	\$402.07

Record Count:	3	Total:	1,095,000	0	1,095,000	2,458.94
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 38209 First National Bank in Olney 101 E Main Street Olney, IL 62450	01	09/06/2023	09/05/2024	2.71%	600,000		600,000.00	\$1,380.99
	01	09/08/2023	09/06/2024	2.71%	25,000		25,000.00	\$57.54
	01	09/12/2023	09/11/2025	2.71%	600,000		600,000.00	\$1,380.99
	01	09/13/2023	09/12/2024	2.71%	1,525,000		1,525,000.00	\$3,510.01
	01	09/19/2023	09/18/2024	2.71%	3,030,000		3,030,000.00	\$6,973.98
	01	09/19/2023	09/18/2025	2.71%	150,000		150,000.00	\$345.25
	01	09/26/2023	09/25/2024	2.71%	2,650,000		2,650,000.00	\$6,099.36
	01	10/04/2023	10/03/2024	2.74%	1,000,000		1,000,000.00	\$2,327.12
	01	10/25/2023	10/24/2024	2.74%	240,000		240,000.00	\$558.51
	01	11/02/2023	10/28/2024	2.74%	140,000		140,000.00	\$325.80
	01	11/14/2023	11/13/2024	2.74%	1,065,000		1,065,000.00	\$2,478.39
	01	11/14/2023	11/13/2025	2.74%	500,000		500,000.00	\$1,163.56
	01	11/17/2023	11/16/2026	2.74%	190,000		190,000.00	\$442.15
	01	11/17/2023	11/16/2026	2.74%	16,500		16,500.00	\$38.40
	01	11/17/2023	11/16/2026	2.74%	20,000		20,000.00	\$46.54
	01	11/17/2023	11/16/2026	2.74%	28,000		28,000.00	\$65.16
	01	12/20/2023	12/19/2024	2.67%	995,000		995,000.00	\$2,256.33
	01	01/17/2024	01/16/2025	2.51%	400,000		400,000.00	\$852.71
	01	01/17/2024	01/16/2026	2.51%	55,000		55,000.00	\$117.25
	01	02/02/2024	02/04/2025	2.44%	1,770,000		1,770,000.00	\$3,668.02
	01	02/08/2024	02/08/2027	2.44%	15,000		15,000.00	\$31.08
	01	02/08/2024	07/02/2024	2.44%	100,150	-100,150	0.00	\$6.69
	01	02/14/2024	02/13/2025	2.44%	300,000		300,000.00	\$621.70
	01	02/14/2024	02/13/2025	2.44%	400,000		400,000.00	\$828.93
	01	02/22/2024	02/21/2025	2.44%	400,000		400,000.00	\$828.93
	01	02/22/2024	02/22/2027	2.44%	57,129		57,129.00	\$118.39
	01	02/26/2024	02/23/2027	2.44%	100,000		100,000.00	\$207.23
	01	02/26/2024	02/23/2027	2.44%	100,000		100,000.00	\$207.23
	01	02/26/2024	02/25/2025	2.44%	600,000		600,000.00	\$1,243.40
	01	03/14/2024	03/14/2025	2.51%	2,190,000		2,190,000.00	\$4,668.60
	01	03/14/2024	03/15/2027	2.51%	360,000		360,000.00	\$767.44
	01	03/20/2024	03/20/2025	2.51%	1,300,000		1,300,000.00	\$2,771.32
	01	03/26/2024	03/26/2025	2.51%	2,140,000		2,140,000.00	\$4,562.01
	01	04/04/2024	04/04/2025	2.55%	930,000		930,000.00	\$2,014.15
	01	04/09/2024	04/09/2025	2.55%	1,200,000		1,200,000.00	\$2,598.90
	01	04/15/2024	04/15/2027	2.55%	164,000		164,000.00	\$355.18
	01	04/24/2024	04/24/2025	2.55%	1,200,000		1,200,000.00	\$2,598.90
	01	04/25/2024	04/26/2027	2.55%	300,000		300,000.00	\$649.73
	01	05/02/2024	05/02/2025	2.62%	3,450,000		3,450,000.00	\$7,676.96

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 38209 First National Bank in Olney 101 E Main Street Olney, IL 62450	01	05/06/2024	05/06/2027	2.62%	400,000		400,000.00	\$890.08
	01	05/06/2024	05/06/2027	2.62%	400,000		400,000.00	\$890.08
	01	05/09/2024	05/10/2027	2.62%	600,000		600,000.00	\$1,335.12
	01	05/22/2024	05/21/2027	2.62%	145,000		145,000.00	\$322.65
	01	05/24/2024	05/23/2025	2.62%	950,000		950,000.00	\$2,113.95
Record Count:		44	Total:		32,800,779	-100,150	32,700,629	72,396.71
Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 38254 TrustBank - Olney 600 E. Main Street Olney, IL 62450	01	07/18/2023	07/17/2025	2.54%	38,000,000		38,000,000.00	\$81,975.89
	01	02/23/2024	02/23/2026	2.44%	7,000,000		7,000,000.00	\$14,506.30
Record Count:		2	Total:		45,000,000	0	45,000,000	96,482.19
Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 38553 BankOrion 1114 4th Street Orion, IL 61273	01	07/13/2023	07/12/2024	2.64%	200,000	-200,000	0.00	\$159.12
	01	04/10/2024	04/10/2025	2.55%	19,342,000		19,342,000.00	\$41,890.00
Record Count:		2	Total:		19,542,000	-200,000	19,342,000	42,049.12
Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
C 42279 Credit Union 1 200 East Champaign Avenue Rantoul, IL 61866	01	10/24/2022	10/24/2025	1.97%	35,000,000		35,000,000.00	\$58,560.27
	01	07/06/2023	07/06/2026	2.54%	30,000,000		30,000,000.00	\$64,717.81
Record Count:		2	Total:		65,000,000	0	65,000,000	123,278.08

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 43119 First Robinson Savings Bank, NA 501 E. Main St., P.O. Box 8598 Robinson, IL 62454	01	01/26/2024	01/25/2027	2.51%	308,333		308,333.00	\$657.30
	01	01/26/2024	01/25/2027	2.51%	308,333		308,333.00	\$657.30
	01	01/26/2024	01/25/2027	2.51%	308,333		308,333.00	\$657.30
	01	03/22/2024	03/21/2025	2.51%	2,025,000		2,025,000.00	\$4,316.86
	01	05/16/2024	05/16/2025	2.62%	2,090,000		2,090,000.00	\$4,650.68
	01	06/07/2024	06/06/2025	2.63%	790,000		790,000.00	\$1,764.62
	01	06/11/2024	06/11/2027	2.63%	385,000		385,000.00	\$859.97
	01	06/11/2024	06/11/2027	2.63%	494,000		494,000.00	\$1,103.45
	01	06/11/2024	06/11/2027	2.63%	494,000		494,000.00	\$1,103.45
	01	07/05/2024	07/07/2025	2.61%	0	1,200,000	1,200,000.00	\$2,316.82
Record Count:		10	Total:		7,202,999	1,200,000	8,402,999	18,087.75
Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
C 44385 Consumers Credit Union, Gurnee 300 N. Field Dr. Lake Forest, IL 60045	01	04/03/2024	04/03/2025	2.55%	10,000,000		10,000,000.00	\$21,657.53
Record Count:		1	Total:		10,000,000	0	10,000,000	21,657.53
Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 45908 Shelby County State Bank - Shelbyville 130 South Morgan St. Shelbyville, IL 62565	01	02/22/2024	02/21/2025	2.44%	4,605,000		4,605,000.00	\$9,543.07
	01	03/06/2024	03/06/2025	2.51%	5,118,700		5,118,700.00	\$10,911.95
	01	03/21/2024	03/21/2025	2.51%	11,059,000		11,059,000.00	\$23,575.36
	01	04/10/2024	04/10/2025	2.55%	2,945,000		2,945,000.00	\$6,378.14
Record Count:		4	Total:		23,727,700	0	23,727,700	50,408.52
Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
C 46138 Catholic & Community Credit Union 1109 Hartman Lane Shiloh, IL 62221	01	10/11/2022	10/10/2025	1.97%	5,000,000		5,000,000.00	\$8,365.75
	01	03/06/2023	03/06/2025	2.58%	3,000,000		3,000,000.00	\$6,573.70
	01	03/25/2024	03/25/2027	2.51%	5,000,000		5,000,000.00	\$10,658.90
Record Count:		3	Total:		13,000,000	0	13,000,000	25,598.35

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 47434 Sauk Valley Bank and Trust - Sterling 201 West Third St. Sterling, IL 61081	01	05/10/2023	05/08/2026	2.32%	200,000		200,000.00	\$394.08
	01	06/15/2023	06/12/2026	2.37%	70,000		70,000.00	\$140.90
	01	07/18/2023	07/17/2026	2.54%	400,000		400,000.00	\$862.90
	01	07/24/2023	07/17/2026	2.54%	290,000		290,000.00	\$625.61
	01	07/26/2023	07/25/2024	2.64%	425,000	-425,000	0.00	\$737.75
	01	07/26/2023	07/25/2024	2.64%	500,000	-500,000	0.00	\$867.95
	01	08/28/2023	08/26/2026	2.70%	381,000		381,000.00	\$873.69
	01	08/28/2023	08/26/2026	2.70%	63,000		63,000.00	\$144.47
	01	08/28/2023	08/27/2024	2.70%	300,000		300,000.00	\$687.95
	01	04/02/2024	04/02/2025	2.55%	600,000		600,000.00	\$1,299.45
	01	04/02/2024	04/02/2025	2.55%	600,000		600,000.00	\$1,299.45
	01	04/25/2024	04/25/2025	2.55%	2,400,000		2,400,000.00	\$5,197.81
	01	05/24/2024	05/23/2025	2.62%	600,000		600,000.00	\$1,335.12
	01	05/28/2024	05/25/2027	2.62%	329,000		329,000.00	\$732.09
	01	06/12/2024	06/12/2025	2.63%	150,000		150,000.00	\$335.05

Record Count:	15	Total:	7,308,000	-925,000	6,383,000	15,534.27
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 47603 Stillman BancCorp NA, Stillman Valley 101 East Main Street Stillman Valley, IL 61084	01	04/24/2024	04/24/2025	2.55%	9,415,000		9,415,000.00	\$20,390.57
	01	05/28/2024	05/27/2025	2.62%	167,500		167,500.00	\$372.72
	01	06/13/2024	06/13/2025	2.63%	400,000		400,000.00	\$893.48

Record Count:	3	Total:	9,982,500	0	9,982,500	21,656.77
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 48404 First National Bank, Taylorville P.O. Box 170 Taylorville, IL 62568	01	04/10/2024	04/10/2025	2.55%	475,000		475,000.00	\$1,028.73
	01	05/02/2024	05/02/2025	2.62%	350,000		350,000.00	\$778.82

Record Count:	2	Total:	825,000	0	825,000	1,807.55
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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%	3,327,500		3,327,500.00	\$7,206.54
Teutopolis State Bank	01	04/10/2024	04/10/2025	2.55%	2,870,000		2,870,000.00	\$6,215.71
P.O. Box 249	01	04/24/2024	04/24/2025	2.55%	930,000		930,000.00	\$2,014.15
Teutopolis, IL 62467	01	04/25/2024	04/26/2027	2.55%	243,380		243,380.00	\$527.10
	01	05/14/2024	05/14/2025	2.62%	180,000		180,000.00	\$400.54
	01	05/24/2024	05/23/2025	2.62%	270,000		270,000.00	\$600.81
	01	07/10/2024	07/10/2025	2.61%	0	43,000	43,000.00	\$67.65

Record Count:	7	Total:	7,820,880	43,000	7,863,880	17,032.50
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/WithDrawals	Ending Balance	Interest Amount
B 49054 State Bank of Toulon 102 W. Main Toulon, IL 61483	01	02/06/2024	02/05/2025	2.44%	12,480,000		12,480,000.00	\$25,862.66

Record Count:	1	Total:	12,480,000	0	12,480,000	25,862.66
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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%	230,000		230,000.00	\$498.12
First National Bank in Tremont	01	05/15/2024	05/15/2025	2.62%	10,825,000		10,825,000.00	\$24,087.85
P.O. Box 23	01	05/16/2024	05/16/2025	2.62%	200,000		200,000.00	\$445.04
Tremont, IL 61568								

Record Count:	3	Total:	11,255,000	0	11,255,000	25,031.01
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 49803 The FNB Community Bank of Vandalia P.O. Box 40 Vandalia, IL 62471	01	06/13/2024	06/13/2025	2.63%	9,975,295		9,975,295.00	\$22,281.80

Record Count:	1	Total:	9,975,295	0	9,975,295	22,281.80
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Monthly Governor's Report

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 51150 The First Trust & Saving Bank Watseka 120 East Walnut, P.O. Box 160 Watsaka, IL 60970	01	02/22/2024	02/21/2025	2.44%	11,060,000		11,060,000.00	\$22,919.96
	01	04/03/2024	04/03/2025	2.55%	4,180,000		4,180,000.00	\$9,052.85

Record Count:	2	Total:	15,240,000	0	15,240,000	31,972.81
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 53211 First Secure State Bank, Wonder Lake 7526 Hancock Drive Wonder Lake, IL 60097	01	07/07/2023	07/05/2024	2.64%	2,050,000	-2,050,000	0.00	\$593.10
	01	07/24/2023	07/23/2026	2.54%	44,000		44,000.00	\$94.92
	01	08/02/2023	08/02/2024	2.70%	275,000		275,000.00	\$630.62
	01	08/25/2023	08/23/2024	2.70%	600,000		600,000.00	\$1,375.89
	01	10/10/2023	10/09/2026	2.74%	75,000		75,000.00	\$174.53
	01	12/19/2023	12/18/2024	2.67%	850,000		850,000.00	\$1,927.52
	01	01/18/2024	01/19/2027	2.51%	30,000		30,000.00	\$63.95
	01	01/25/2024	01/22/2027	2.51%	146,500		146,500.00	\$312.31
	01	03/14/2024	03/14/2025	2.51%	420,000		420,000.00	\$895.35
	01	05/21/2024	05/21/2025	2.62%	700,000		700,000.00	\$1,557.64
	01	07/11/2024	07/11/2025	2.61%	0	1,550,000	1,550,000.00	\$2,327.55

Record Count:	11	Total:	5,190,500	-500,000	4,690,500	9,953.38
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State of Illinois
Office of the Treasurer
Monthly Governor's Report

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 53257 Community First Bank of the Heartland 117 N. Tenth Street Mt. Vernon, IL 62864	01	07/19/2023	07/18/2024	2.64%	590,000	-590,000	0.00	\$725.46
	01	09/11/2023	09/10/2024	2.71%	215,000		215,000.00	\$494.85
	01	10/20/2023	10/19/2026	2.74%	77,500		77,500.00	\$180.35
	01	10/20/2023	10/19/2026	2.74%	118,132		118,132.00	\$274.91
	01	10/20/2023	10/19/2026	2.74%	184,000		184,000.00	\$428.19
	01	11/22/2023	11/21/2024	2.74%	100,000		100,000.00	\$232.71
	01	01/12/2024	01/10/2025	2.51%	1,060,000		1,060,000.00	\$2,259.69
	01	01/25/2024	01/22/2027	2.51%	50,000		50,000.00	\$106.59
	01	02/09/2024	02/07/2025	2.44%	725,000		725,000.00	\$1,502.44
	01	02/23/2024	02/22/2027	2.44%	605,000		605,000.00	\$1,253.76
	01	02/23/2024	02/22/2027	2.44%	605,000		605,000.00	\$1,253.76
	01	03/12/2024	03/12/2027	2.51%	400,000		400,000.00	\$852.71
	01	03/26/2024	03/26/2027	2.51%	750,000		750,000.00	\$1,598.84
	01	03/26/2024	03/26/2027	2.51%	800,000		800,000.00	\$1,705.42
	01	03/26/2024	03/26/2027	2.51%	25,000		25,000.00	\$53.29
	01	03/26/2024	03/26/2025	2.51%	1,405,000		1,405,000.00	\$2,995.15
	01	04/04/2024	04/04/2025	2.55%	2,237,000		2,237,000.00	\$4,844.79
	01	05/14/2024	05/14/2027	2.62%	191,000		191,000.00	\$425.01
	01	05/16/2024	05/16/2025	2.62%	605,000		605,000.00	\$1,346.25
	01	05/16/2024	05/16/2025	2.62%	600,000		600,000.00	\$1,335.12
	01	06/07/2024	06/06/2025	2.63%	427,000		427,000.00	\$953.79
	01	07/18/2024	07/18/2025	2.61%	0	590,000	590,000.00	\$590.65
Record Count:		22	Total:		11,769,632	0	11,769,632	25,413.73

Report Summary

Total Record Count:	1,020
Total Beginning Balance:	1,384,076,557
Total Transaction Balance:	2,202,466
Total Ending Balance:	1,386,279,023
Total Interest Balance:	2,970,707.57

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	1,115,029,023	2,428,644.98	271,250,000	542,062.59	1,386,279,023	2,970,707.57	2.543
Total	1,115,029,023	2,428,644.98	271,250,000	542,062.59	1,386,279,023	2,970,707.57	
Average Yield		2.614		2.398		2.572	