

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%         | 100,000           |                          | 100,000.00     | \$221.92        |
|                                                                                     | 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     | 08/25/2023   | 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%         | 180,000           |                          | 180,000.00     | \$360.99        |
|                                                                                     | 01     | 02/22/2024   | 02/22/2027    | 2.44%         | 140,000           |                          | 140,000.00     | \$280.77        |
|                                                                                     | 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   | 04/26/2027    | 2.55%         | 150,000           |                          | 150,000.00     | \$314.38        |
|                                                                                     | 01     | 04/25/2024   | 04/25/2025    | 2.55%         | 380,000           |                          | 380,000.00     | \$796.44        |
|                                                                                     | 01     | 05/23/2024   | 05/24/2027    | 2.62%         | 137,000           |                          | 137,000.00     | \$295.02        |
|                                                                                     | 01     | 05/24/2024   | 05/23/2025    | 2.62%         | 100,000           |                          | 100,000.00     | \$215.34        |
|                                                                                     | 01     | 05/24/2024   | 05/24/2027    | 2.62%         | 180,000           |                          | 180,000.00     | \$387.62        |
|                                                                                     | 01     | 05/28/2024   | 05/25/2027    | 2.62%         | 110,000           |                          | 110,000.00     | \$236.88        |
|                                                                                     | 01     | 07/16/2024   | 07/16/2027    | 2.61%         | 489,250           |                          | 489,250.00     | \$1,049.54      |
|                                                                                     | 01     | 07/25/2024   | 07/26/2027    | 2.61%         | 100,000           |                          | 100,000.00     | \$214.52        |
|                                                                                     | 01     | 09/12/2024   | 09/10/2027    | 2.32%         | 257,500           |                          | 257,500.00     | \$491.01        |
|                                                                                     | 01     | 10/10/2024   | 10/08/2027    | 2.12%         | 300,000           |                          | 300,000.00     | \$522.74        |
|                                                                                     | 01     | 10/22/2024   | 10/22/2027    | 2.12%         | 500,000           |                          | 500,000.00     | \$871.23        |
|                                                                                     | 01     | 11/22/2024   | 11/22/2027    | 2.15%         | 0                 | 225,000                  | 225,000.00     | \$119.28        |
|                                                                                     | 01     | 11/22/2024   | 11/22/2027    | 2.15%         | 0                 | 225,000                  | 225,000.00     | \$119.28        |
| Record Count:                                                                       |        | 37           | Total:        |               | 8,423,808         | 450,000                  | 8,873,808      | 17,956.07       |

| Institution                        | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/ WithDrawals | Ending Balance | Interest Amount |
|------------------------------------|--------|--------------|---------------|---------------|-------------------|-----------------------|----------------|-----------------|
| B 00457                            | 01     | 10/21/2022   | 10/21/2025    | 1.97%         | 1,500,000         |                       | 1,500,000.00   | \$2,428.77      |
| The First National Bank -Allendale | 01     | 09/24/2024   | 09/24/2025    | 2.32%         | 13,285,350        |                       | 13,285,350.00  | \$25,333.16     |
| 1515 W. 9th St.                    | 01     | 10/09/2024   | 10/09/2025    | 2.12%         | 1,300,000         |                       | 1,300,000.00   | \$2,265.21      |
| Mt. Carmel, IL 62863               |        |              |               |               |                   |                       |                |                 |

|                      |          |               |                   |          |                   |                  |
|----------------------|----------|---------------|-------------------|----------|-------------------|------------------|
| <b>Record Count:</b> | <b>3</b> | <b>Total:</b> | <b>16,085,350</b> | <b>0</b> | <b>16,085,350</b> | <b>30,027.14</b> |
|----------------------|----------|---------------|-------------------|----------|-------------------|------------------|

| Institution                                                                          | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/<br>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%         | 350,000           |                          | 350,000.00     | \$733.56        |

|                      |          |               |                |          |                |               |
|----------------------|----------|---------------|----------------|----------|----------------|---------------|
| <b>Record Count:</b> | <b>1</b> | <b>Total:</b> | <b>350,000</b> | <b>0</b> | <b>350,000</b> | <b>733.56</b> |
|----------------------|----------|---------------|----------------|----------|----------------|---------------|

| Institution            | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/<br>Withdrawals | Ending Balance | Interest Amount |
|------------------------|--------|--------------|---------------|---------------|-------------------|--------------------------|----------------|-----------------|
| B 01258                | 01     | 04/15/2024   | 04/15/2025    | 2.55%         | 65,000            |                          | 65,000.00      | \$136.23        |
| Apple River State Bank | 01     | 04/25/2024   | 04/25/2025    | 2.55%         | 110,000           |                          | 110,000.00     | \$230.55        |
| 101 Exchange Street    | 01     | 04/25/2024   | 04/25/2025    | 2.55%         | 800,000           |                          | 800,000.00     | \$1,676.71      |
| Galena, IL 61036       | 01     | 05/14/2024   | 05/14/2025    | 2.62%         | 825,000           |                          | 825,000.00     | \$1,776.58      |
|                        | 01     | 05/24/2024   | 05/22/2026    | 2.62%         | 600,000           |                          | 600,000.00     | \$1,292.05      |
|                        | 01     | 10/11/2024   | 10/12/2027    | 2.12%         | 800,000           |                          | 800,000.00     | \$1,393.97      |
|                        | 01     | 11/21/2024   | 11/20/2026    | 2.15%         | 0                 | 400,000                  | 400,000.00     | \$235.62        |
|                        | 01     | 11/21/2024   | 11/21/2025    | 2.15%         | 0                 | 300,000                  | 300,000.00     | \$176.71        |

|                      |          |               |                  |                |                  |                 |
|----------------------|----------|---------------|------------------|----------------|------------------|-----------------|
| <b>Record Count:</b> | <b>8</b> | <b>Total:</b> | <b>3,200,000</b> | <b>700,000</b> | <b>3,900,000</b> | <b>6,918.42</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> |
|-----------------------------------------------------------------------------|---------------|---------------------|----------------------|----------------------|--------------------------|------------------------------|-----------------------|------------------------|
| B 01351                                                                     | 01            | 07/26/2024          | 07/25/2025           | 2.61%                | 1,830,000                |                              | 1,830,000.00          | \$3,925.73             |
| First National Bank-Arenzville<br>110 South Charles<br>Arenzville, IL 62611 | 01            | 08/21/2024          | 08/21/2025           | 2.53%                | 5,150,000                |                              | 5,150,000.00          | \$10,709.18            |

|                      |          |               |                  |          |                  |                  |
|----------------------|----------|---------------|------------------|----------|------------------|------------------|
| <b>Record Count:</b> | <b>2</b> | <b>Total:</b> | <b>6,980,000</b> | <b>0</b> | <b>6,980,000</b> | <b>14,634.91</b> |
|----------------------|----------|---------------|------------------|----------|------------------|------------------|

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 01959<br>Alliance Community Bank<br>321 N 6th Street<br>Petersburg, IL 62675         | 01     | 05/02/2024   | 04/26/2027    | 2.62%         | 512,500           |                       | 512,500.00     | \$1,103.63      |
|                                                                                        | 01     | 05/02/2024   | 04/26/2027    | 2.62%         | 512,500           |                       | 512,500.00     | \$1,103.63      |
|                                                                                        | 01     | 05/09/2024   | 05/06/2027    | 2.62%         | 65,000            |                       | 65,000.00      | \$139.97        |
|                                                                                        | 01     | 05/28/2024   | 05/25/2027    | 2.62%         | 515,000           |                       | 515,000.00     | \$1,109.01      |
|                                                                                        | 01     | 05/28/2024   | 05/25/2027    | 2.62%         | 515,000           |                       | 515,000.00     | \$1,109.01      |
|                                                                                        | 01     | 07/16/2024   | 07/16/2027    | 2.61%         | 142,000           |                       | 142,000.00     | \$304.62        |
| Record Count:                                                                          |        | 6            | Total:        |               | 2,262,000         | 0                     | 2,262,000      | 4,869.87        |
| 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        |
| Institution                                                                            | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/ WithDrawals | Ending Balance | Interest Amount |
| B 02750<br>Great Rivers Bank<br>694 Bainbridge Street<br>Barry, IL 62312               | 01     | 09/13/2024   | 09/13/2027    | 2.32%         | 275,000           |                       | 275,000.00     | \$524.38        |
|                                                                                        | 01     | 09/23/2024   | 09/23/2027    | 2.32%         | 600,000           |                       | 600,000.00     | \$1,144.11      |
|                                                                                        | 01     | 10/24/2024   | 10/24/2025    | 2.12%         | 3,000,000         |                       | 3,000,000.00   | \$5,227.40      |
|                                                                                        | 01     | 10/28/2024   | 10/28/2025    | 2.12%         | 500,000           |                       | 500,000.00     | \$871.23        |
|                                                                                        | 01     | 11/21/2024   | 11/22/2027    | 2.15%         | 0                 | 600,000               | 600,000.00     | \$353.42        |
| Record Count:                                                                          |        | 5            | Total:        |               | 4,375,000         | 600,000               | 4,975,000      | 8,120.54        |
| Institution                                                                            | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/ WithDrawals | Ending Balance | Interest Amount |
| B 03337<br>Bank of Belleville<br>215 South Illinois Street<br>Belleville, IL 62220     | 01     | 03/25/2024   | 03/25/2025    | 2.51%         | 250,000           |                       | 250,000.00     | \$515.75        |
|                                                                                        | 01     | 05/24/2024   | 05/23/2025    | 2.62%         | 1,500,000         |                       | 1,500,000.00   | \$3,230.14      |
|                                                                                        | 01     | 07/22/2024   | 07/22/2025    | 2.61%         | 50,000            |                       | 50,000.00      | \$107.26        |
|                                                                                        | 01     | 10/15/2024   | 10/15/2025    | 2.12%         | 900,000           |                       | 900,000.00     | \$1,568.22      |
| Record Count:                                                                          |        | 4            | Total:        |               | 2,700,000         | 0                     | 2,700,000      | 5,421.37        |

**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 05500<br>CBI Bank & Trust, Muscatine<br>301 Iowa Avenue<br>Muscatine, IA 52761 | 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            | 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          | 03/26/2025           | 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          | 01/10/2025           | 2.44%                | 450,000                  |                                  | 450,000.00            | \$902.47               |
|                                                                                  | 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          | 07/09/2025           | 2.54%                | 20,000                   |                                  | 20,000.00             | \$41.75                |
|                                                                                  | 01            | 01/29/2024          | 02/10/2025           | 2.40%                | 80,000                   |                                  | 80,000.00             | \$157.81               |
|                                                                                  | 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          | 03/06/2025           | 2.58%                | 250,000                  |                                  | 250,000.00            | \$530.14               |
|                                                                                  | 01            | 01/29/2024          | 03/25/2025           | 2.58%                | 250,000                  |                                  | 250,000.00            | \$530.14               |
|                                                                                  | 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          | 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          | 04/18/2025           | 2.48%                | 550,000                  |                                  | 550,000.00            | \$1,121.10             |
|                                                                                  | 01            | 01/29/2024          | 05/07/2025           | 2.32%                | 720,000                  |                                  | 720,000.00            | \$1,372.93             |
|                                                                                  | 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            | 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%                | 340,000                  |                                  | 340,000.00            | \$712.60               |
|                                                                                  | 01            | 04/17/2024          | 04/17/2025           | 2.55%                | 880,000                  |                                  | 880,000.00            | \$1,844.38             |
|                                                                                  | 01            | 04/19/2024          | 04/18/2025           | 2.55%                | 100,000                  |                                  | 100,000.00            | \$209.59               |

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 05500<br>CBI Bank & Trust, Muscatine<br>301 Iowa Avenue<br>Muscatine, IA 52761 | 01     | 04/22/2024   | 04/22/2025    | 2.55%         | 500,642           |                          | 500,642.00     | \$1,049.29      |
|                                                                                  | 01     | 04/25/2024   | 04/25/2025    | 2.55%         | 95,100            |                          | 95,100.00      | \$199.32        |
|                                                                                  | 01     | 05/13/2024   | 05/13/2025    | 2.62%         | 390,000           |                          | 390,000.00     | \$839.84        |
|                                                                                  | 01     | 05/24/2024   | 05/23/2025    | 2.62%         | 670,000           |                          | 670,000.00     | \$1,442.79      |
|                                                                                  | 01     | 05/28/2024   | 05/27/2025    | 2.62%         | 400,187           |                          | 400,187.00     | \$861.77        |
|                                                                                  | 01     | 05/28/2024   | 05/25/2027    | 2.62%         | 22,800            |                          | 22,800.00      | \$49.10         |

|               |    |        |            |   |            |           |
|---------------|----|--------|------------|---|------------|-----------|
| Record Count: | 45 | Total: | 15,005,229 | 0 | 15,005,229 | 30,987.92 |
|---------------|----|--------|------------|---|------------|-----------|

| Institution                                                                        | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/<br>Withdrawals | Ending Balance | Interest Amount |
|------------------------------------------------------------------------------------|--------|--------------|---------------|---------------|-------------------|--------------------------|----------------|-----------------|
| B 06356<br>MidAmerica National Bank - Canton<br>100 W. Elm St.<br>Canton, IL 61520 | 01     | 06/12/2024   | 06/11/2027    | 2.63%         | 110,000           |                          | 110,000.00     | \$237.78        |
|                                                                                    | 01     | 07/16/2024   | 07/16/2027    | 2.61%         | 168,750           |                          | 168,750.00     | \$362.00        |
|                                                                                    | 01     | 08/02/2024   | 08/04/2026    | 2.53%         | 450,000           |                          | 450,000.00     | \$935.75        |
|                                                                                    | 01     | 08/09/2024   | 08/09/2027    | 2.53%         | 420,000           |                          | 420,000.00     | \$873.37        |
|                                                                                    | 01     | 09/12/2024   | 09/10/2027    | 2.32%         | 75,000            |                          | 75,000.00      | \$143.01        |
|                                                                                    | 01     | 10/17/2024   | 10/18/2027    | 2.12%         | 153,739           |                          | 153,739.00     | \$267.88        |

|               |   |        |           |   |           |          |
|---------------|---|--------|-----------|---|-----------|----------|
| Record Count: | 6 | Total: | 1,377,489 | 0 | 1,377,489 | 2,819.79 |
|---------------|---|--------|-----------|---|-----------|----------|

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 06600<br>CNB Bank and Trust NA<br>450 W Side Square<br>Carlinville, IL 62626 | 01     | 11/20/2023   | 11/19/2026    | 2.74%         | 448,271           |                          | 448,271.00     | \$1,009.53      |
|                                                                                | 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%         | 6,461,534         |                          | 6,461,534.00   | \$13,542.67     |
|                                                                                | 01     | 05/23/2024   | 05/24/2027    | 2.62%         | 470,380           |                          | 470,380.00     | \$1,012.93      |
|                                                                                | 01     | 05/23/2024   | 05/24/2027    | 2.62%         | 500,000           |                          | 500,000.00     | \$1,076.71      |
|                                                                                | 01     | 05/23/2024   | 05/24/2027    | 2.62%         | 600,000           |                          | 600,000.00     | \$1,292.05      |
|                                                                                | 01     | 05/23/2024   | 05/24/2027    | 2.62%         | 600,000           |                          | 600,000.00     | \$1,292.05      |
|                                                                                | 01     | 05/23/2024   | 05/24/2027    | 2.62%         | 600,000           |                          | 600,000.00     | \$1,292.05      |
|                                                                                | 01     | 05/23/2024   | 05/24/2027    | 2.62%         | 600,000           |                          | 600,000.00     | \$1,292.05      |
|                                                                                | 01     | 05/24/2024   | 05/23/2025    | 2.62%         | 16,021,520        |                          | 16,021,520.00  | \$34,501.14     |
|                                                                                | 01     | 05/24/2024   | 05/24/2027    | 2.62%         | 600,000           |                          | 600,000.00     | \$1,292.05      |
|                                                                                | 01     | 05/28/2024   | 05/25/2027    | 2.62%         | 204,000           |                          | 204,000.00     | \$439.30        |
|                                                                                | 01     | 05/28/2024   | 05/25/2027    | 2.62%         | 204,000           |                          | 204,000.00     | \$439.30        |
|                                                                                | 01     | 05/28/2024   | 05/25/2027    | 2.62%         | 304,000           |                          | 304,000.00     | \$654.64        |
|                                                                                | 01     | 05/28/2024   | 05/25/2027    | 2.62%         | 304,000           |                          | 304,000.00     | \$654.64        |
|                                                                                | 01     | 05/28/2024   | 05/25/2027    | 2.62%         | 304,000           |                          | 304,000.00     | \$654.64        |
|                                                                                | 01     | 06/13/2024   | 06/13/2025    | 2.63%         | 18,789,488        |                          | 18,789,488.00  | \$40,616.18     |
| Record Count:                                                                  |        | 21           | Total:        |               | 64,720,540        | 0                        | 64,720,540     | 137,401.16      |

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 06721<br>Heartland Bank & Trust Co.<br>401 N Hershey Road<br>Bloomington, IL 61704 | 01     | 01/26/2024   | 01/24/2025    | 2.51%         | 2,400,000         |                          | 2,400,000.00   | \$4,951.23      |
|                                                                                      | 01     | 02/02/2024   | 02/04/2025    | 2.44%         | 2,150,000         |                          | 2,150,000.00   | \$4,311.78      |
|                                                                                      | 01     | 02/14/2024   | 02/13/2025    | 2.44%         | 1,845,000         |                          | 1,845,000.00   | \$3,700.11      |
|                                                                                      | 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%         | 5,575,000         |                          | 5,575,000.00   | \$11,684.59     |
|                                                                                      | 01     | 04/12/2024   | 04/11/2025    | 2.55%         | 4,175,000         |                          | 4,175,000.00   | \$8,750.34      |
|                                                                                      | 01     | 04/19/2024   | 04/18/2025    | 2.55%         | 2,800,000         |                          | 2,800,000.00   | \$5,868.49      |
|                                                                                      | 01     | 05/13/2024   | 05/13/2025    | 2.62%         | 4,160,000         |                          | 4,160,000.00   | \$8,958.25      |
|                                                                                      | 01     | 05/17/2024   | 05/16/2025    | 2.62%         | 14,395,000        |                          | 14,395,000.00  | \$30,998.55     |
| Record Count:                                                                        |        | 14           | Total:        |               | 65,000,000        | 0                        | 65,000,000     | 135,063.85      |

**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 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%                | 1,875,000                |                                  | 1,875,000.00          | \$3,760.27             |
|                                                                              | 01            | 02/16/2024          | 02/14/2025           | 2.44%                | 270,000                  |                                  | 270,000.00            | \$541.48               |
|                                                                              | 01            | 02/22/2024          | 02/22/2027           | 2.44%                | 505,023                  |                                  | 505,023.00            | \$1,012.81             |
|                                                                              | 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%                | 427,500                  |                                  | 427,500.00            | \$895.99               |
|                                                                              | 01            | 04/09/2024          | 04/09/2025           | 2.55%                | 1,895,665                |                                  | 1,895,665.00          | \$3,973.11             |
|                                                                              | 01            | 04/17/2024          | 04/16/2027           | 2.55%                | 100,000                  |                                  | 100,000.00            | \$209.59               |
|                                                                              | 01            | 04/17/2024          | 04/17/2025           | 2.55%                | 600,000                  |                                  | 600,000.00            | \$1,257.53             |
|                                                                              | 01            | 04/17/2024          | 04/16/2027           | 2.55%                | 170,600                  |                                  | 170,600.00            | \$357.56               |
|                                                                              | 01            | 04/17/2024          | 04/16/2027           | 2.55%                | 538,573                  |                                  | 538,573.00            | \$1,128.79             |
|                                                                              | 01            | 04/17/2024          | 04/17/2025           | 2.55%                | 680,000                  |                                  | 680,000.00            | \$1,425.21             |
|                                                                              | 01            | 04/24/2024          | 04/23/2027           | 2.55%                | 251,328                  |                                  | 251,328.00            | \$526.76               |
|                                                                              | 01            | 04/25/2024          | 04/26/2027           | 2.55%                | 100,000                  |                                  | 100,000.00            | \$209.59               |
|                                                                              | 01            | 04/25/2024          | 04/26/2027           | 2.55%                | 400,000                  |                                  | 400,000.00            | \$838.36               |
|                                                                              | 01            | 04/25/2024          | 04/26/2027           | 2.55%                | 400,000                  |                                  | 400,000.00            | \$838.36               |
|                                                                              | 01            | 05/02/2024          | 05/02/2025           | 2.62%                | 785,000                  |                                  | 785,000.00            | \$1,690.44             |
|                                                                              | 01            | 05/02/2024          | 05/04/2027           | 2.62%                | 120,000                  |                                  | 120,000.00            | \$258.41               |
|                                                                              | 01            | 05/07/2024          | 05/07/2027           | 2.62%                | 132,250                  |                                  | 132,250.00            | \$284.79               |
|                                                                              | 01            | 05/09/2024          | 05/10/2027           | 2.62%                | 40,150                   |                                  | 40,150.00             | \$86.46                |
|                                                                              | 01            | 05/09/2024          | 05/10/2027           | 2.62%                | 457,520                  |                                  | 457,520.00            | \$985.23               |
|                                                                              | 01            | 05/10/2024          | 05/10/2027           | 2.62%                | 179,520                  |                                  | 179,520.00            | \$386.58               |
|                                                                              | 01            | 05/14/2024          | 05/14/2025           | 2.62%                | 520,000                  |                                  | 520,000.00            | \$1,119.78             |
|                                                                              | 01            | 05/17/2024          | 05/16/2025           | 2.62%                | 3,515,000                |                                  | 3,515,000.00          | \$7,569.29             |
|                                                                              | 01            | 05/23/2024          | 05/24/2027           | 2.62%                | 160,000                  |                                  | 160,000.00            | \$344.55               |
|                                                                              | 01            | 05/23/2024          | 05/24/2027           | 2.62%                | 600,000                  |                                  | 600,000.00            | \$1,292.05             |
|                                                                              | 01            | 05/24/2024          | 05/24/2027           | 2.62%                | 256,502                  |                                  | 256,502.00            | \$552.36               |
|                                                                              | 01            | 05/24/2024          | 05/24/2027           | 2.62%                | 700,000                  |                                  | 700,000.00            | \$1,507.40             |
|                                                                              | 01            | 05/28/2024          | 05/25/2027           | 2.62%                | 250,000                  |                                  | 250,000.00            | \$538.36               |
|                                                                              | 01            | 08/27/2024          | 08/26/2027           | 2.53%                | 2,672,500                |                                  | 2,672,500.00          | \$5,557.34             |
|                                                                              | 01            | 10/18/2024          | 10/18/2027           | 2.12%                | 175,000                  |                                  | 175,000.00            | \$304.93               |
|                                                                              | 01            | 11/22/2024          | 11/22/2027           | 2.15%                | 0                        | 250,000                          | 250,000.00            | \$132.53               |

State of Illinois  
Office of the Treasurer

---

|               |    |        |            |         |            |           |
|---------------|----|--------|------------|---------|------------|-----------|
| Record Count: | 38 | Total: | 22,281,756 | 250,000 | 22,531,756 | 46,779.44 |
|---------------|----|--------|------------|---------|------------|-----------|

**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            | 11/09/2021          | 11/08/2024           | 0.19%                | 60,000                   | -60,000                          | 0.00                  | \$2.19                 |
|                                                                    | 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%                | 177,500                  |                                  | 177,500.00            | \$355.97               |
|                                                                    | 01            | 01/13/2023          | 01/13/2026           | 2.44%                | 262,413                  |                                  | 262,413.00            | \$526.26               |
|                                                                    | 01            | 01/13/2023          | 01/13/2026           | 2.44%                | 45,600                   |                                  | 45,600.00             | \$91.45                |
|                                                                    | 01            | 01/26/2023          | 01/26/2026           | 2.44%                | 22,500                   |                                  | 22,500.00             | \$45.12                |
|                                                                    | 01            | 01/26/2023          | 01/26/2026           | 2.44%                | 48,000                   |                                  | 48,000.00             | \$96.26                |
|                                                                    | 01            | 01/26/2023          | 11/04/2024           | 2.44%                | 52,500                   | -52,500                          | 0.00                  | \$10.53                |
|                                                                    | 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%                | 38,000                   |                                  | 38,000.00             | \$80.58                |
|                                                                    | 01            | 03/16/2023          | 03/16/2026           | 2.58%                | 19,000                   |                                  | 19,000.00             | \$40.29                |
|                                                                    | 01            | 03/27/2023          | 03/26/2026           | 2.58%                | 100,000                  |                                  | 100,000.00            | \$212.05               |
|                                                                    | 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            | 04/14/2023          | 04/13/2026           | 2.48%                | 19,340                   |                                  | 19,340.00             | \$39.42                |
|                                                                    | 01            | 04/25/2023          | 04/24/2026           | 2.48%                | 127,600                  |                                  | 127,600.00            | \$260.09               |
|                                                                    | 01            | 04/25/2023          | 04/24/2026           | 2.48%                | 125,000                  |                                  | 125,000.00            | \$254.79               |
|                                                                    | 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            | 05/05/2023          | 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          | 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            | 05/19/2023          | 05/18/2026           | 2.32%                | 300,000                  |                                  | 300,000.00            | \$572.05               |
|                                                                    | 01            | 05/19/2023          | 05/18/2026           | 2.32%                | 48,000                   |                                  | 48,000.00             | \$91.53                |
|                                                                    | 01            | 06/02/2023          | 05/26/2026           | 2.37%                | 409,500                  |                                  | 409,500.00            | \$797.68               |
|                                                                    | 01            | 06/09/2023          | 06/08/2026           | 2.37%                | 14,400                   |                                  | 14,400.00             | \$28.05                |

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     | 06/15/2023   | 06/12/2026    | 2.37%         | 120,000           |                          | 120,000.00     | \$233.75        |
|                                                                    | 01     | 06/15/2023   | 06/12/2026    | 2.37%         | 125,000           |                          | 125,000.00     | \$243.49        |
|                                                                    | 01     | 07/11/2023   | 07/10/2026    | 2.54%         | 19,500            |                          | 19,500.00      | \$40.71         |
|                                                                    | 01     | 07/14/2023   | 07/13/2026    | 2.54%         | 104,000           |                          | 104,000.00     | \$217.12        |
|                                                                    | 01     | 07/14/2023   | 07/13/2026    | 2.54%         | 80,590            |                          | 80,590.00      | \$168.25        |
|                                                                    | 01     | 07/17/2023   | 07/16/2026    | 2.54%         | 45,200            |                          | 45,200.00      | \$94.36         |
|                                                                    | 01     | 07/17/2023   | 07/16/2026    | 2.54%         | 180,000           |                          | 180,000.00     | \$375.78        |
|                                                                    | 01     | 07/17/2023   | 07/16/2026    | 2.54%         | 192,000           |                          | 192,000.00     | \$400.83        |
|                                                                    | 01     | 07/18/2023   | 07/17/2026    | 2.54%         | 30,000            |                          | 30,000.00      | \$62.63         |
|                                                                    | 01     | 07/25/2023   | 07/24/2026    | 2.54%         | 72,390            |                          | 72,390.00      | \$151.13        |
|                                                                    | 01     | 08/04/2023   | 08/04/2026    | 2.70%         | 150,000           |                          | 150,000.00     | \$332.88        |
|                                                                    | 01     | 08/04/2023   | 07/06/2026    | 2.70%         | 40,000            |                          | 40,000.00      | \$88.77         |
|                                                                    | 01     | 08/08/2023   | 08/07/2026    | 2.70%         | 15,000            |                          | 15,000.00      | \$33.29         |
|                                                                    | 01     | 08/08/2023   | 08/07/2026    | 2.70%         | 67,000            |                          | 67,000.00      | \$148.68        |
|                                                                    | 01     | 08/08/2023   | 07/28/2026    | 2.70%         | 75,000            |                          | 75,000.00      | \$166.44        |
|                                                                    | 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     | 10/20/2023   | 10/19/2026    | 2.74%         | 600,000           |                          | 600,000.00     | \$1,351.23      |
|                                                                    | 01     | 10/20/2023   | 10/19/2026    | 2.74%         | 73,000            |                          | 73,000.00      | \$164.40        |
|                                                                    | 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      |

**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            | 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%                | 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            | 03/04/2024          | 03/04/2025           | 2.51%                | 723,000                  |                                  | 723,000.00            | \$1,491.56             |
|                                                                    | 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             |
|                                                                    | 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%                | 50,000                   |                                  | 50,000.00             | \$104.79               |
|                                                                    | 01            | 04/04/2024          | 04/04/2025           | 2.55%                | 1,215,000                |                                  | 1,215,000.00          | \$2,546.51             |
|                                                                    | 01            | 04/05/2024          | 04/04/2025           | 2.55%                | 5,335,000                |                                  | 5,335,000.00          | \$11,181.58            |
|                                                                    | 01            | 04/05/2024          | 04/04/2025           | 2.55%                | 125,000                  |                                  | 125,000.00            | \$261.99               |
|                                                                    | 01            | 04/12/2024          | 04/11/2025           | 2.55%                | 600,000                  |                                  | 600,000.00            | \$1,257.53             |
|                                                                    | 01            | 04/15/2024          | 04/15/2025           | 2.55%                | 1,390,000                |                                  | 1,390,000.00          | \$2,913.29             |
|                                                                    | 01            | 04/15/2024          | 04/04/2025           | 2.55%                | 1,550,000                |                                  | 1,550,000.00          | \$3,248.63             |
|                                                                    | 01            | 04/16/2024          | 04/16/2025           | 2.55%                | 350,000                  |                                  | 350,000.00            | \$733.56               |
|                                                                    | 01            | 04/19/2024          | 04/11/2025           | 2.55%                | 400,000                  |                                  | 400,000.00            | \$838.36               |
|                                                                    | 01            | 04/23/2024          | 04/23/2025           | 2.55%                | 1,655,000                |                                  | 1,655,000.00          | \$3,468.70             |
|                                                                    | 01            | 05/02/2024          | 05/02/2025           | 2.62%                | 640,000                  |                                  | 640,000.00            | \$1,378.19             |
|                                                                    | 01            | 05/06/2024          | 05/06/2025           | 2.62%                | 2,110,000                |                                  | 2,110,000.00          | \$4,543.73             |
|                                                                    | 01            | 05/08/2024          | 05/08/2025           | 2.62%                | 3,155,000                |                                  | 3,155,000.00          | \$6,794.05             |
|                                                                    | 01            | 05/10/2024          | 05/09/2025           | 2.62%                | 1,300,000                |                                  | 1,300,000.00          | \$2,799.45             |
|                                                                    | 01            | 05/13/2024          | 04/18/2025           | 2.62%                | 220,000                  |                                  | 220,000.00            | \$473.75               |
|                                                                    | 01            | 06/04/2024          | 06/04/2025           | 2.63%                | 2,030,000                |                                  | 2,030,000.00          | \$4,388.14             |
|                                                                    | 01            | 06/07/2024          | 06/06/2025           | 2.63%                | 1,000,000                |                                  | 1,000,000.00          | \$2,161.64             |
|                                                                    | 01            | 06/07/2024          | 06/05/2026           | 2.63%                | 16,500                   |                                  | 16,500.00             | \$35.67                |
|                                                                    | 01            | 06/11/2024          | 06/11/2025           | 2.63%                | 3,010,000                |                                  | 3,010,000.00          | \$6,506.55             |
|                                                                    | 01            | 07/10/2024          | 07/10/2025           | 2.61%                | 210,000                  |                                  | 210,000.00            | \$450.49               |
|                                                                    | 01            | 07/12/2024          | 07/11/2025           | 2.61%                | 1,800,000                |                                  | 1,800,000.00          | \$3,861.37             |
|                                                                    | 01            | 07/17/2024          | 07/17/2025           | 2.61%                | 250,000                  |                                  | 250,000.00            | \$536.30               |
|                                                                    | 01            | 07/17/2024          | 07/17/2025           | 2.61%                | 900,000                  |                                  | 900,000.00            | \$1,930.68             |
|                                                                    | 01            | 08/02/2024          | 08/04/2025           | 2.53%                | 300,000                  |                                  | 300,000.00            | \$623.84               |
|                                                                    | 01            | 08/19/2024          | 08/19/2026           | 2.53%                | 54,500                   |                                  | 54,500.00             | \$113.33               |
|                                                                    | 01            | 09/20/2024          | 09/19/2025           | 2.32%                | 600,000                  |                                  | 600,000.00            | \$1,144.11             |
|                                                                    | 01            | 10/24/2024          | 10/23/2026           | 2.12%                | 164,000                  |                                  | 164,000.00            | \$285.76               |

State of Illinois  
Office of the Treasurer

---

|               |     |        |            |          |            |            |
|---------------|-----|--------|------------|----------|------------|------------|
| Record Count: | 116 | Total: | 64,028,520 | -112,500 | 63,916,020 | 133,286.20 |
|---------------|-----|--------|------------|----------|------------|------------|

**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            | 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            | 04/06/2023          | 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            | 05/08/2023          | 05/07/2026           | 2.32%                | 220,000                  |                                  | 220,000.00            | \$419.51               |
|                                                                | 01            | 05/08/2023          | 05/07/2026           | 2.32%                | 155,000                  |                                  | 155,000.00            | \$295.56               |
|                                                                | 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            | 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            | 07/17/2023          | 07/16/2026           | 2.54%                | 160,000                  |                                  | 160,000.00            | \$334.03               |
|                                                                | 01            | 07/17/2023          | 07/16/2026           | 2.54%                | 330,000                  |                                  | 330,000.00            | \$688.93               |
|                                                                | 01            | 07/17/2023          | 07/16/2026           | 2.54%                | 245,000                  |                                  | 245,000.00            | \$511.48               |
|                                                                | 01            | 07/19/2023          | 07/17/2026           | 2.54%                | 710,000                  |                                  | 710,000.00            | \$1,482.25             |
|                                                                | 01            | 08/10/2023          | 08/07/2026           | 2.70%                | 110,000                  |                                  | 110,000.00            | \$244.11               |
|                                                                | 01            | 08/15/2023          | 08/14/2026           | 2.70%                | 464,000                  |                                  | 464,000.00            | \$1,029.70             |
|                                                                | 01            | 08/15/2023          | 08/14/2026           | 2.70%                | 100,000                  |                                  | 100,000.00            | \$221.92               |
|                                                                | 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            | 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%                | 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            | 09/15/2023          | 09/14/2026           | 2.71%                | 102,000                  |                                  | 102,000.00            | \$227.19               |
|                                                                | 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%                | 160,000                  |                                  | 160,000.00            | \$360.33               |
|                                                                | 01            | 10/23/2023          | 10/22/2026           | 2.74%                | 57,600                   |                                  | 57,600.00             | \$129.72               |
|                                                                | 01            | 10/24/2023          | 10/23/2025           | 2.74%                | 100,000                  |                                  | 100,000.00            | \$225.21               |
|                                                                | 01            | 11/08/2023          | 11/07/2024           | 2.74%                | 177,000                  | -177,000                         | 0.00                  | \$79.72                |
|                                                                | 01            | 11/15/2023          | 11/14/2024           | 2.74%                | 60,000                   | -60,000                          | 0.00                  | \$58.55                |

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 07401<br>Casey State Bank<br>P.O. Box 337<br>Casey, IL 62420 | 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   | 01/24/2025    | 2.51%         | 450,000           |                          | 450,000.00     | \$928.36        |
|                                                                | 01     | 01/26/2024   | 01/25/2027    | 2.51%         | 560,000           |                          | 560,000.00     | \$1,155.29      |
|                                                                | 01     | 02/05/2024   | 02/04/2025    | 2.44%         | 420,000           |                          | 420,000.00     | \$842.30        |
|                                                                | 01     | 02/05/2024   | 02/04/2025    | 2.44%         | 380,000           |                          | 380,000.00     | \$762.08        |
|                                                                | 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%         | 2,000,000         |                          | 2,000,000.00   | \$4,191.78      |
|                                                                | 01     | 04/04/2024   | 04/04/2025    | 2.55%         | 72,000            |                          | 72,000.00      | \$150.90        |
|                                                                | 01     | 04/04/2024   | 04/04/2025    | 2.55%         | 800,000           |                          | 800,000.00     | \$1,676.71      |
|                                                                | 01     | 04/04/2024   | 04/04/2025    | 2.55%         | 80,000            |                          | 80,000.00      | \$167.67        |
|                                                                | 01     | 04/08/2024   | 04/08/2025    | 2.55%         | 550,000           |                          | 550,000.00     | \$1,152.74      |
|                                                                | 01     | 04/11/2024   | 04/11/2025    | 2.55%         | 1,200,000         |                          | 1,200,000.00   | \$2,515.07      |
|                                                                | 01     | 04/15/2024   | 04/15/2025    | 2.55%         | 450,000           |                          | 450,000.00     | \$943.15        |
|                                                                | 01     | 04/17/2024   | 04/17/2025    | 2.55%         | 605,000           |                          | 605,000.00     | \$1,268.01      |
|                                                                | 01     | 04/19/2024   | 04/18/2025    | 2.55%         | 900,000           |                          | 900,000.00     | \$1,886.30      |

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 07401<br>Casey State Bank<br>P.O. Box 337<br>Casey, IL 62420 | 01     | 04/22/2024   | 04/22/2025    | 2.55%         | 890,000           |                          | 890,000.00     | \$1,865.34      |
|                                                                | 01     | 04/25/2024   | 04/25/2025    | 2.55%         | 1,250,000         |                          | 1,250,000.00   | \$2,619.86      |
|                                                                | 01     | 05/06/2024   | 05/06/2025    | 2.62%         | 1,400,000         |                          | 1,400,000.00   | \$3,014.79      |
|                                                                | 01     | 05/06/2024   | 05/06/2025    | 2.62%         | 600,000           |                          | 600,000.00     | \$1,292.05      |
|                                                                | 01     | 05/06/2024   | 05/06/2025    | 2.62%         | 900,000           |                          | 900,000.00     | \$1,938.08      |
|                                                                | 01     | 05/09/2024   | 05/09/2025    | 2.62%         | 100,000           |                          | 100,000.00     | \$215.34        |
|                                                                | 01     | 05/13/2024   | 05/13/2027    | 2.62%         | 200,000           |                          | 200,000.00     | \$430.68        |
|                                                                | 01     | 05/13/2024   | 05/13/2027    | 2.62%         | 500,000           |                          | 500,000.00     | \$1,076.71      |
|                                                                | 01     | 05/13/2024   | 05/13/2027    | 2.62%         | 600,000           |                          | 600,000.00     | \$1,292.05      |
|                                                                | 01     | 05/15/2024   | 05/14/2027    | 2.62%         | 170,000           |                          | 170,000.00     | \$366.08        |
|                                                                | 01     | 05/16/2024   | 05/16/2025    | 2.62%         | 300,000           |                          | 300,000.00     | \$646.03        |
|                                                                | 01     | 06/04/2024   | 06/04/2025    | 2.63%         | 600,000           |                          | 600,000.00     | \$1,296.99      |
|                                                                | 01     | 07/12/2024   | 07/11/2025    | 2.61%         | 350,000           |                          | 350,000.00     | \$750.82        |
|                                                                | 01     | 07/23/2024   | 07/23/2025    | 2.61%         | 15,000            |                          | 15,000.00      | \$32.18         |
|                                                                | 01     | 08/02/2024   | 08/04/2025    | 2.53%         | 1,100,000         |                          | 1,100,000.00   | \$2,287.40      |
|                                                                | 01     | 08/09/2024   | 08/08/2025    | 2.53%         | 140,000           |                          | 140,000.00     | \$291.12        |
|                                                                | 01     | 08/09/2024   | 08/08/2025    | 2.53%         | 250,000           |                          | 250,000.00     | \$519.86        |
|                                                                | 01     | 08/27/2024   | 08/26/2025    | 2.53%         | 1,200,000         |                          | 1,200,000.00   | \$2,495.34      |

|               |    |        |            |          |            |           |
|---------------|----|--------|------------|----------|------------|-----------|
| Record Count: | 96 | Total: | 38,446,811 | -237,000 | 38,209,811 | 79,483.83 |
|---------------|----|--------|------------|----------|------------|-----------|

| 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     | 06/01/2023   | 05/09/2025    | 2.32%         | 3,000,000         |                          | 3,000,000.00   | \$5,720.55      |
|                                                                           | 01     | 10/24/2024   | 10/24/2025    | 2.12%         | 6,000,000         |                          | 6,000,000.00   | \$10,454.79     |

|               |   |        |           |   |           |           |
|---------------|---|--------|-----------|---|-----------|-----------|
| Record Count: | 2 | Total: | 9,000,000 | 0 | 9,000,000 | 16,175.34 |
|---------------|---|--------|-----------|---|-----------|-----------|

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 15200<br>State Bank of Davis<br>100 Route 75<br>Davis, IL 61019 | 01     | 12/15/2023   | 11/13/2024    | 2.67%         | 50,405            | -50,405               | 0.00           | \$44.25         |
|                                                                   | 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      |
|                                                                   | 01     | 05/06/2024   | 05/06/2025    | 2.62%         | 330,000           |                       | 330,000.00     | \$710.63        |
|                                                                   | 01     | 05/09/2024   | 05/10/2027    | 2.62%         | 220,000           |                       | 220,000.00     | \$473.75        |
|                                                                   | 01     | 05/23/2024   | 05/24/2027    | 2.62%         | 185,250           |                       | 185,250.00     | \$398.92        |
|                                                                   | 01     | 06/04/2024   | 06/04/2025    | 2.63%         | 200,000           |                       | 200,000.00     | \$432.33        |

|               |   |        |           |         |           |           |
|---------------|---|--------|-----------|---------|-----------|-----------|
| Record Count: | 9 | Total: | 5,296,155 | -50,405 | 5,245,750 | 10,945.30 |
|---------------|---|--------|-----------|---------|-----------|-----------|

| Institution                                                             | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/ WithDrawals | Ending Balance | Interest Amount |
|-------------------------------------------------------------------------|--------|--------------|---------------|---------------|-------------------|-----------------------|----------------|-----------------|
| B 16252<br>Dieterich Bank<br>300 Sur Woods Drive<br>Effingham, IL 62401 | 01     | 05/13/2024   | 05/13/2025    | 2.62%         | 140,000           |                       | 140,000.00     | \$301.48        |
|                                                                         | 01     | 06/13/2024   | 06/13/2025    | 2.63%         | 1,200,000         |                       | 1,200,000.00   | \$2,593.97      |
|                                                                         | 01     | 08/23/2024   | 08/22/2025    | 2.53%         | 475,000           |                       | 475,000.00     | \$987.74        |

|               |   |        |           |   |           |          |
|---------------|---|--------|-----------|---|-----------|----------|
| Record Count: | 3 | Total: | 1,815,000 | 0 | 1,815,000 | 3,883.19 |
|---------------|---|--------|-----------|---|-----------|----------|

| Institution                                                                | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/ 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%         | 6,325,000         |                       | 6,325,000.00   | \$13,256.51     |
|                                                                            | 01     | 05/17/2024   | 05/16/2025    | 2.62%         | 1,175,000         |                       | 1,175,000.00   | \$2,530.27      |

|               |   |        |            |   |            |           |
|---------------|---|--------|------------|---|------------|-----------|
| Record Count: | 5 | Total: | 26,375,000 | 0 | 26,375,000 | 56,795.42 |
|---------------|---|--------|------------|---|------------|-----------|

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 19655<br>Fairfield National Bank<br>220 East Main Street<br>Fairfield, IL 62837 | 01     | 11/20/2023   | 11/19/2024    | 2.74%         | 450,000           | -450,000                 | 0.00           | \$608.05        |
|                                                                                   | 01     | 11/20/2023   | 11/19/2024    | 2.74%         | 900,000           | -900,000                 | 0.00           | \$1,216.11      |
|                                                                                   | 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%         | 1,150,000         |                          | 1,150,000.00   | \$2,410.27      |
|                                                                                   | 01     | 04/17/2024   | 04/17/2025    | 2.55%         | 5,000,000         |                          | 5,000,000.00   | \$10,479.45     |
|                                                                                   | 01     | 04/17/2024   | 04/17/2025    | 2.55%         | 200,000           |                          | 200,000.00     | \$419.18        |
|                                                                                   | 01     | 04/25/2024   | 04/25/2025    | 2.55%         | 3,300,000         |                          | 3,300,000.00   | \$6,916.44      |
|                                                                                   | 01     | 05/07/2024   | 05/07/2025    | 2.62%         | 4,470,000         |                          | 4,470,000.00   | \$9,625.81      |
|                                                                                   | 01     | 05/16/2024   | 05/16/2025    | 2.62%         | 1,425,000         |                          | 1,425,000.00   | \$3,068.63      |
|                                                                                   | 01     | 05/17/2024   | 05/16/2025    | 2.62%         | 4,650,000         |                          | 4,650,000.00   | \$10,013.42     |
|                                                                                   | 01     | 05/21/2024   | 05/21/2025    | 2.62%         | 2,630,000         |                          | 2,630,000.00   | \$5,663.51      |
|                                                                                   | 01     | 05/28/2024   | 05/27/2025    | 2.62%         | 175,000           |                          | 175,000.00     | \$376.85        |
|                                                                                   | 01     | 06/13/2024   | 06/13/2025    | 2.63%         | 1,875,000         |                          | 1,875,000.00   | \$4,053.08      |
|                                                                                   | 01     | 07/18/2024   | 07/18/2025    | 2.61%         | 360,000           |                          | 360,000.00     | \$772.27        |
|                                                                                   | 01     | 08/12/2024   | 08/12/2025    | 2.53%         | 1,200,000         |                          | 1,200,000.00   | \$2,495.34      |
|                                                                                   | 01     | 08/27/2024   | 08/26/2025    | 2.53%         | 925,000           |                          | 925,000.00     | \$1,923.49      |
|                                                                                   | 01     | 10/11/2024   | 10/09/2025    | 2.12%         | 2,000,000         |                          | 2,000,000.00   | \$3,484.93      |
|                                                                                   | 01     | 10/11/2024   | 10/09/2025    | 2.12%         | 3,500,000         |                          | 3,500,000.00   | \$6,098.63      |
|                                                                                   | 01     | 10/18/2024   | 10/17/2025    | 2.12%         | 650,000           |                          | 650,000.00     | \$1,132.60      |
|                                                                                   | 01     | 10/18/2024   | 10/17/2025    | 2.12%         | 200,000           |                          | 200,000.00     | \$348.49        |
|                                                                                   | 01     | 11/19/2024   | 11/19/2025    | 2.15%         | 0                 | 450,000                  | 450,000.00     | \$318.08        |
|                                                                                   | 01     | 11/19/2024   | 11/19/2025    | 2.15%         | 0                 | 900,000                  | 900,000.00     | \$636.16        |
| Record Count:                                                                     |        | 24           | Total:        |               | 38,830,000        | 0                        | 38,830,000     | 80,027.15       |

| 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 |
|---------------|---|--------|-----------|---|-----------|----------|

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 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%         | 570,000           |                          | 570,000.00     | \$1,194.66      |
|                                                                                 | 01     | 05/23/2024   | 05/22/2026    | 2.62%         | 3,629,150         |                          | 3,629,150.00   | \$7,815.10      |

|               |    |        |           |   |           |           |
|---------------|----|--------|-----------|---|-----------|-----------|
| Record Count: | 11 | Total: | 9,970,350 | 0 | 9,970,350 | 20,715.19 |
|---------------|----|--------|-----------|---|-----------|-----------|

| Institution                                                                 | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/<br>WithDrawals | Ending Balance | Interest Amount |
|-----------------------------------------------------------------------------|--------|--------------|---------------|---------------|-------------------|--------------------------|----------------|-----------------|
| B 20307<br>Solutions Bank, Forreston<br>P.O. Box 278<br>Forreston, IL 61030 | 01     | 04/17/2024   | 04/17/2025    | 2.55%         | 400,000           |                          | 400,000.00     | \$838.36        |
|                                                                             | 01     | 04/24/2024   | 04/24/2025    | 2.55%         | 3,600,000         |                          | 3,600,000.00   | \$7,545.21      |
|                                                                             | 01     | 05/13/2024   | 05/13/2025    | 2.62%         | 400,000           |                          | 400,000.00     | \$861.37        |
|                                                                             | 01     | 05/13/2024   | 05/13/2025    | 2.62%         | 593,000           |                          | 593,000.00     | \$1,276.98      |
|                                                                             | 01     | 05/13/2024   | 05/13/2025    | 2.62%         | 600,000           |                          | 600,000.00     | \$1,292.05      |
|                                                                             | 01     | 05/13/2024   | 05/13/2025    | 2.62%         | 600,000           |                          | 600,000.00     | \$1,292.05      |
|                                                                             | 01     | 05/21/2024   | 05/21/2025    | 2.62%         | 900,000           |                          | 900,000.00     | \$1,938.08      |
|                                                                             | 01     | 05/22/2024   | 05/22/2025    | 2.62%         | 88,500            |                          | 88,500.00      | \$190.58        |
|                                                                             | 01     | 05/23/2024   | 05/23/2025    | 2.62%         | 4,645,000         |                          | 4,645,000.00   | \$10,002.66     |

|               |   |        |            |   |            |           |
|---------------|---|--------|------------|---|------------|-----------|
| Record Count: | 9 | Total: | 11,826,500 | 0 | 11,826,500 | 25,237.34 |
|---------------|---|--------|------------|---|------------|-----------|

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 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%         | 350,000           |                       | 350,000.00     | \$681.78        |
|                                                                                  | 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     | 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%         | 378,000           |                       | 378,000.00     | \$851.28        |
|                                                                                  | 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%         | 332,600           |                       | 332,600.00     | \$749.03        |
|                                                                                  | 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     | 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%         | 6,090,000         |                       | 6,090,000.00   | \$12,763.97     |
|                                                                                  | 01     | 10/23/2024   | 10/23/2025    | 2.12%         | 8,900,000         |                       | 8,900,000.00   | \$15,507.95     |
| Record Count:                                                                    |        | 24           | Total:        |               | 25,623,737        | 0                     | 25,623,737     | 50,609.16       |

| 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%         | 18,429,000        |                       | 18,429,000.00  | \$38,625.16     |
|                                                                                           | 01     | 05/15/2024   | 05/15/2025    | 2.62%         | 12,730,000        |                       | 12,730,000.00  | \$27,413.10     |

Record Count: 5      Total: 46,119,500      0      46,119,500      96,626.21

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 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     | 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     | 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   | 02/05/2026    | 2.44%         | 110,000           |                          | 110,000.00     | \$220.60        |
|                                                                                                   | 01     | 02/06/2024   | 02/05/2025    | 2.44%         | 600,000           |                          | 600,000.00     | \$1,203.29      |
|                                                                                                   | 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%         | 4,335,000         |                          | 4,335,000.00   | \$9,085.68      |
|                                                                                                   | 01     | 04/04/2024   | 04/05/2027    | 2.55%         | 65,250            |                          | 65,250.00      | \$136.76        |
|                                                                                                   | 01     | 04/15/2024   | 04/15/2025    | 2.55%         | 265,000           |                          | 265,000.00     | \$555.41        |
|                                                                                                   | 01     | 04/19/2024   | 04/18/2025    | 2.55%         | 2,415,000         |                          | 2,415,000.00   | \$5,061.58      |
|                                                                                                   | 01     | 05/14/2024   | 05/14/2025    | 2.62%         | 750,000           |                          | 750,000.00     | \$1,615.07      |
|                                                                                                   | 01     | 05/16/2024   | 05/16/2025    | 2.62%         | 1,765,000         |                          | 1,765,000.00   | \$3,800.79      |
|                                                                                                   | 01     | 05/20/2024   | 05/20/2025    | 2.62%         | 1,175,000         |                          | 1,175,000.00   | \$2,530.27      |
|                                                                                                   | 01     | 05/20/2024   | 05/20/2027    | 2.62%         | 200,000           |                          | 200,000.00     | \$430.68        |
|                                                                                                   | 01     | 05/21/2024   | 05/21/2025    | 2.62%         | 1,510,000         |                          | 1,510,000.00   | \$3,251.67      |
|                                                                                                   | 01     | 05/24/2024   | 05/23/2025    | 2.62%         | 1,550,000         |                          | 1,550,000.00   | \$3,337.81      |
|                                                                                                   | 01     | 05/24/2024   | 05/23/2025    | 2.62%         | 500,000           |                          | 500,000.00     | \$1,076.71      |
|                                                                                                   | 01     | 07/05/2024   | 07/07/2025    | 2.61%         | 1,765,000         |                          | 1,765,000.00   | \$3,786.29      |
|                                                                                                   | 01     | 08/13/2024   | 08/13/2025    | 2.53%         | 550,000           |                          | 550,000.00     | \$1,143.70      |
|                                                                                                   | 01     | 08/20/2024   | 08/20/2025    | 2.53%         | 260,000           |                          | 260,000.00     | \$540.66        |
|                                                                                                   | 01     | 10/11/2024   | 10/10/2025    | 2.12%         | 600,000           |                          | 600,000.00     | \$1,045.48      |
| Record Count:                                                                                     |        | 35           | Total:        |               | 24,193,860        | 0                        | 24,193,860     | 50,879.56       |

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 21630<br>Bank of Gibson City<br>804 S. Sangamon Avenue<br>Gibson City, IL 60936         | 01     | 10/16/2024   | 10/15/2027    | 2.12%         | 600,000           |                       | 600,000.00     | \$1,045.48      |
|                                                                                           | 01     | 10/21/2024   | 10/21/2025    | 4.38%         | 3,000,000         |                       | 3,000,000.00   | \$10,800.00     |
|                                                                                           | 01     | 10/21/2024   | 10/21/2027    | 2.12%         | 390,736           |                       | 390,736.00     | \$680.84        |
|                                                                                           | 01     | 10/21/2024   | 10/21/2027    | 2.12%         | 390,000           |                       | 390,000.00     | \$679.56        |
|                                                                                           | 01     | 10/21/2024   | 10/21/2027    | 2.12%         | 380,736           |                       | 380,736.00     | \$663.42        |
|                                                                                           | 01     | 11/21/2024   | 11/22/2027    | 2.15%         | 0                 | 300,000               | 300,000.00     | \$176.71        |
| Record Count:                                                                             |        | 6            | Total:        |               | 4,761,472         | 300,000               | 5,061,472      | 14,046.01       |
| 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%         | 3,400,000         |                       | 3,400,000.00   | \$7,126.03      |
| Record Count:                                                                             |        | 1            | Total:        |               | 3,400,000         | 0                     | 3,400,000      | 7,126.03        |
| 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     | 08/06/2024   | 08/06/2025    | 2.53%         | 10,000,000        |                       | 10,000,000.00  | \$20,794.52     |
| Record Count:                                                                             |        | 1            | Total:        |               | 10,000,000        | 0                     | 10,000,000     | 20,794.52       |

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     | 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     | 06/09/2023   | 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     | 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   | 12/06/2024    | 2.67%         | 500,000           |                          | 500,000.00     | \$1,097.26      |
|                                                                       | 01     | 12/07/2023   | 12/04/2026    | 2.67%         | 52,000            |                          | 52,000.00      | \$114.12        |
|                                                                       | 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      |
|                                                                       | 01     | 03/08/2024   | 03/07/2025    | 2.51%         | 493,000           |                          | 493,000.00     | \$1,017.07      |
|                                                                       | 01     | 03/13/2024   | 03/12/2027    | 2.51%         | 478,630           |                          | 478,630.00     | \$987.42        |
|                                                                       | 01     | 03/21/2024   | 03/22/2027    | 2.51%         | 227,000           |                          | 227,000.00     | \$468.30        |
|                                                                       | 01     | 04/02/2024   | 04/02/2025    | 2.55%         | 40,000            |                          | 40,000.00      | \$83.84         |
|                                                                       | 01     | 04/18/2024   | 04/19/2027    | 2.55%         | 178,000           |                          | 178,000.00     | \$373.07        |
|                                                                       | 01     | 04/22/2024   | 04/22/2025    | 2.55%         | 250,000           |                          | 250,000.00     | \$523.97        |

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 26000             | 01     | 04/22/2024   | 04/22/2025    | 2.55%         | 300,000           |                       | 300,000.00     | \$628.77        |
| Ipava State Bank    | 01     | 05/16/2024   | 05/16/2025    | 2.62%         | 600,000           |                       | 600,000.00     | \$1,292.05      |
| 1203 S Main St.     | 01     | 05/24/2024   | 05/23/2025    | 2.62%         | 30,000            |                       | 30,000.00      | \$64.60         |
| Lewistown, IL 61542 | 01     | 05/24/2024   | 05/24/2027    | 2.62%         | 89,000            |                       | 89,000.00      | \$191.65        |
|                     | 01     | 05/24/2024   | 05/24/2027    | 2.62%         | 104,436           |                       | 104,436.00     | \$224.90        |
|                     | 01     | 05/24/2024   | 05/24/2027    | 2.62%         | 79,500            |                       | 79,500.00      | \$171.20        |
|                     | 01     | 10/22/2024   | 10/22/2027    | 2.12%         | 4,000,000         |                       | 4,000,000.00   | \$6,969.86      |

|               |    |        |            |   |            |           |
|---------------|----|--------|------------|---|------------|-----------|
| Record Count: | 46 | Total: | 17,391,926 | 0 | 17,391,926 | 34,853.96 |
|---------------|----|--------|------------|---|------------|-----------|

| 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    | 4.26%         | 1,500,000         |                       | 1,500,000.00   | \$5,252.05      |

Iuka State Bank  
205 W Main  
Salem, IL 62881

|               |   |        |           |   |           |          |
|---------------|---|--------|-----------|---|-----------|----------|
| Record Count: | 1 | Total: | 1,500,000 | 0 | 1,500,000 | 5,252.05 |
|---------------|---|--------|-----------|---|-----------|----------|

| 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  | \$22,241.70     |

Peoples National Bank of Kewanee  
207 N. Tremont St.  
Kewanee, IL 61443

|               |   |        |            |   |            |           |
|---------------|---|--------|------------|---|------------|-----------|
| Record Count: | 1 | Total: | 10,328,525 | 0 | 10,328,525 | 22,241.70 |
|---------------|---|--------|------------|---|------------|-----------|

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 28853<br>Citizens State Bank<br>102 W. Main Street<br>Lena, IL 61048 | 01     | 11/04/2022   | 11/04/2024    | 2.25%         | 12,725            | -12,725                  | 0.00           | \$2.35          |
|                                                                        | 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     | 04/14/2023   | 04/13/2026    | 2.48%         | 82,000            |                          | 82,000.00      | \$167.15        |
|                                                                        | 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     | 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     | 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%         | 33,000            |                          | 33,000.00      | \$69.16         |
|                                                                        | 01     | 04/11/2024   | 04/11/2025    | 2.55%         | 690,000           |                          | 690,000.00     | \$1,446.16      |
|                                                                        | 01     | 04/16/2024   | 04/16/2027    | 2.55%         | 324,468           |                          | 324,468.00     | \$680.05        |
|                                                                        | 01     | 04/16/2024   | 04/16/2027    | 2.55%         | 800,000           |                          | 800,000.00     | \$1,676.71      |
|                                                                        | 01     | 04/24/2024   | 04/24/2025    | 2.55%         | 2,500,000         |                          | 2,500,000.00   | \$5,239.73      |
|                                                                        | 01     | 05/02/2024   | 05/04/2027    | 2.62%         | 22,900            |                          | 22,900.00      | \$49.31         |
|                                                                        | 01     | 05/10/2024   | 05/08/2026    | 2.62%         | 12,900            |                          | 12,900.00      | \$27.78         |
|                                                                        | 01     | 05/15/2024   | 05/15/2025    | 2.62%         | 1,800,000         |                          | 1,800,000.00   | \$3,876.16      |
|                                                                        | 01     | 05/23/2024   | 05/23/2025    | 2.62%         | 400,000           |                          | 400,000.00     | \$861.37        |
|                                                                        | 01     | 05/28/2024   | 05/25/2027    | 2.62%         | 36,625            |                          | 36,625.00      | \$78.87         |
|                                                                        | 01     | 05/28/2024   | 05/25/2027    | 2.62%         | 146,650           |                          | 146,650.00     | \$315.80        |
|                                                                        | 01     | 07/09/2024   | 07/09/2025    | 2.61%         | 75,000            |                          | 75,000.00      | \$160.89        |
| Record Count:                                                          |        | 34           | Total:        |               | 15,589,804        | -12,725                  | 15,577,079     | 32,418.30       |

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            | 09/09/2022          | 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            | 05/19/2023          | 05/18/2026           | 2.32%                | 78,775                   |                                  | 78,775.00             | \$150.21               |
|                                                                                                  | 01            | 06/01/2023          | 05/08/2026           | 2.32%                | 5,000,000                |                                  | 5,000,000.00          | \$9,534.25             |
|                                                                                                  | 01            | 07/17/2023          | 07/16/2026           | 2.54%                | 315,330                  |                                  | 315,330.00            | \$658.31               |
|                                                                                                  | 01            | 07/17/2023          | 07/16/2026           | 2.54%                | 525,000                  |                                  | 525,000.00            | \$1,096.03             |
|                                                                                                  | 01            | 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            | 09/21/2023          | 09/18/2026           | 2.71%                | 300,000                  |                                  | 300,000.00            | \$668.22               |
|                                                                                                  | 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                         | 0.00                  | \$202.68               |
|                                                                                                  | 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               |
|                                                                                                  | 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%                | 650,000                  |                                  | 650,000.00            | \$1,362.33             |
|                                                                                                  | 01            | 04/04/2024          | 04/04/2025           | 2.55%                | 130,000                  |                                  | 130,000.00            | \$272.47               |
|                                                                                                  | 01            | 04/04/2024          | 04/04/2025           | 2.55%                | 265,000                  |                                  | 265,000.00            | \$555.41               |
|                                                                                                  | 01            | 04/11/2024          | 04/11/2025           | 2.55%                | 450,000                  |                                  | 450,000.00            | \$943.15               |
|                                                                                                  | 01            | 04/11/2024          | 04/11/2025           | 2.55%                | 745,000                  |                                  | 745,000.00            | \$1,561.44             |
|                                                                                                  | 01            | 05/06/2024          | 05/06/2025           | 2.62%                | 520,000                  |                                  | 520,000.00            | \$1,119.78             |
|                                                                                                  | 01            | 05/09/2024          | 05/10/2027           | 2.62%                | 275,000                  |                                  | 275,000.00            | \$592.19               |
|                                                                                                  | 01            | 05/10/2024          | 05/10/2027           | 2.62%                | 3,000,000                |                                  | 3,000,000.00          | \$6,460.27             |
|                                                                                                  | 01            | 05/16/2024          | 05/16/2025           | 2.62%                | 160,000                  |                                  | 160,000.00            | \$344.55               |

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

| Institution                                                                                      | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/ WithDrawals | Ending Balance | Interest Amount |
|--------------------------------------------------------------------------------------------------|--------|--------------|---------------|---------------|-------------------|-----------------------|----------------|-----------------|
| B 29805<br>Bank & Trust Co - Litchfield<br>401 N Madison<br>P.O. Box 410<br>Litchfield, IL 62056 | 01     | 05/17/2024   | 05/16/2025    | 2.62%         | 80,000            |                       | 80,000.00      | \$172.27        |
|                                                                                                  | 01     | 05/24/2024   | 05/23/2025    | 2.62%         | 750,000           |                       | 750,000.00     | \$1,615.07      |
|                                                                                                  | 01     | 06/11/2024   | 06/11/2027    | 2.63%         | 150,000           |                       | 150,000.00     | \$324.25        |
|                                                                                                  | 01     | 07/25/2024   | 07/25/2025    | 2.61%         | 1,200,000         |                       | 1,200,000.00   | \$2,574.25      |
|                                                                                                  | 01     | 07/25/2024   | 07/26/2027    | 2.61%         | 80,000            |                       | 80,000.00      | \$171.62        |
|                                                                                                  | 01     | 09/04/2024   | 09/04/2025    | 2.32%         | 500,000           |                       | 500,000.00     | \$953.42        |
|                                                                                                  | 01     | 09/06/2024   | 09/05/2025    | 2.32%         | 575,000           |                       | 575,000.00     | \$1,096.44      |
|                                                                                                  | 01     | 09/13/2024   | 09/12/2025    | 2.32%         | 40,000            |                       | 40,000.00      | \$76.27         |
|                                                                                                  | 01     | 09/13/2024   | 09/13/2027    | 2.32%         | 204,750           |                       | 204,750.00     | \$390.43        |
|                                                                                                  | 01     | 09/25/2024   | 09/25/2025    | 2.32%         | 100,000           |                       | 100,000.00     | \$190.68        |
|                                                                                                  | 01     | 10/24/2024   | 10/25/2027    | 2.12%         | 3,000,000         |                       | 3,000,000.00   | \$5,227.40      |

|               |    |        |            |          |            |           |
|---------------|----|--------|------------|----------|------------|-----------|
| Record Count: | 50 | Total: | 35,465,355 | -135,000 | 35,330,355 | 67,487.84 |
|---------------|----|--------|------------|----------|------------|-----------|

| Institution                                                           | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/ WithDrawals | Ending Balance | Interest Amount |
|-----------------------------------------------------------------------|--------|--------------|---------------|---------------|-------------------|-----------------------|----------------|-----------------|
| B 30100<br>Longview Bank -Ogden<br>102 S. East Ave<br>Ogden, IL 61859 | 01     | 10/13/2022   | 10/10/2025    | 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   | 10/06/2025    | 1.97%         | 10,000,000        |                       | 10,000,000.00  | \$16,191.78     |
|                                                                       | 01     | 10/04/2024   | 10/04/2027    | 2.12%         | 5,000,000         |                       | 5,000,000.00   | \$8,712.33      |
|                                                                       | 01     | 10/11/2024   | 10/08/2027    | 2.12%         | 10,000,000        |                       | 10,000,000.00  | \$17,424.66     |

|               |   |        |            |   |            |           |
|---------------|---|--------|------------|---|------------|-----------|
| Record Count: | 5 | Total: | 40,000,000 | 0 | 40,000,000 | 68,383.56 |
|---------------|---|--------|------------|---|------------|-----------|

| Institution                                                                          | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/ WithDrawals | Ending Balance | Interest Amount |
|--------------------------------------------------------------------------------------|--------|--------------|---------------|---------------|-------------------|-----------------------|----------------|-----------------|
| B 30454<br>First Security Bank - Mackinaw<br>101 East Fast Ave<br>Mackinaw, IL 61755 | 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%         | 500,000           |                       | 500,000.00     | \$1,047.95      |
|                                                                                      | 01     | 05/13/2024   | 05/13/2025    | 2.62%         | 900,000           |                       | 900,000.00     | \$1,938.08      |

|               |   |        |           |   |           |          |
|---------------|---|--------|-----------|---|-----------|----------|
| Record Count: | 3 | Total: | 2,175,000 | 0 | 2,175,000 | 4,540.28 |
|---------------|---|--------|-----------|---|-----------|----------|

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 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     | 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%         | 164,659           |                          | 164,659.00     | \$345.11        |
|                                                                | 01     | 04/12/2024   | 04/10/2025    | 2.55%         | 8,140,000         |                          | 8,140,000.00   | \$17,060.55     |
|                                                                | 01     | 04/23/2024   | 04/22/2025    | 2.55%         | 1,830,000         |                          | 1,830,000.00   | \$3,835.48      |
|                                                                | 01     | 04/25/2024   | 04/26/2027    | 2.55%         | 165,114           |                          | 165,114.00     | \$346.06        |
|                                                                | 01     | 05/02/2024   | 04/21/2025    | 2.62%         | 1,990,000         |                          | 1,990,000.00   | \$4,285.32      |
|                                                                | 01     | 05/10/2024   | 05/09/2025    | 2.62%         | 1,860,000         |                          | 1,860,000.00   | \$4,005.37      |
|                                                                | 01     | 05/23/2024   | 05/24/2027    | 2.62%         | 67,300            |                          | 67,300.00      | \$144.93        |
|                                                                | 01     | 05/23/2024   | 05/24/2027    | 2.62%         | 153,287           |                          | 153,287.00     | \$330.09        |
|                                                                | 01     | 06/10/2024   | 06/09/2025    | 2.63%         | 950,000           |                          | 950,000.00     | \$2,053.56      |
|                                                                | 01     | 08/05/2024   | 08/04/2025    | 2.53%         | 2,100,000         |                          | 2,100,000.00   | \$4,366.85      |
| Record Count:                                                  |        | 26           | Total:        |               | 44,400,860        | 0                        | 44,400,860     | 91,563.00       |

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 31732<br>Citizens Community Bank - Mascoutah<br>P.O. Box 157<br>Mascoutah, IL 62243 | 01     | 07/25/2024   | 07/26/2027    | 2.61%         | 400,000           |                       | 400,000.00     | \$858.08        |
|                                                                                       | 01     | 07/25/2024   | 07/26/2027    | 2.61%         | 786,616           |                       | 786,616.00     | \$1,687.45      |
|                                                                                       | 01     | 08/09/2024   | 08/09/2027    | 2.53%         | 349,461           |                       | 349,461.00     | \$726.69        |
|                                                                                       | 01     | 11/08/2024   | 11/08/2027    | 2.15%         | 0                 | 360,000               | 360,000.00     | \$487.73        |
|                                                                                       | 01     | 11/18/2024   | 11/18/2026    | 2.15%         | 0                 | 370,249               | 370,249.00     | \$283.52        |
|                                                                                       | 01     | 11/18/2024   | 11/18/2027    | 2.15%         | 0                 | 369,000               | 369,000.00     | \$282.56        |
|                                                                                       | 01     | 11/18/2024   | 11/18/2027    | 2.15%         | 0                 | 435,000               | 435,000.00     | \$333.10        |

|               |   |        |           |           |           |          |
|---------------|---|--------|-----------|-----------|-----------|----------|
| Record Count: | 7 | Total: | 1,536,077 | 1,534,249 | 3,070,326 | 4,659.13 |
|---------------|---|--------|-----------|-----------|-----------|----------|

| 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     | 05/17/2024   | 05/15/2025    | 2.62%         | 60,010,000        |                       | 60,010,000.00  | \$129,227.01    |
|                                                                                             | 01     | 05/24/2024   | 05/15/2025    | 2.62%         | 4,990,000         |                       | 4,990,000.00   | \$10,745.59     |

|               |   |        |            |   |            |            |
|---------------|---|--------|------------|---|------------|------------|
| Record Count: | 2 | Total: | 65,000,000 | 0 | 65,000,000 | 139,972.60 |
|---------------|---|--------|------------|---|------------|------------|

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 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     | 04/11/2023   | 04/10/2026    | 2.48%         | 100,000           |                          | 100,000.00     | \$203.84        |
|                                                                            | 01     | 04/20/2023   | 04/18/2025    | 2.48%         | 600,000           |                          | 600,000.00     | \$1,223.01      |
|                                                                            | 01     | 05/08/2023   | 05/07/2026    | 2.32%         | 800,000           |                          | 800,000.00     | \$1,525.48      |
|                                                                            | 01     | 05/11/2023   | 05/08/2026    | 2.32%         | 60,000            |                          | 60,000.00      | \$114.41        |
|                                                                            | 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%         | 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   | 05/18/2026    | 2.32%         | 600,000           |                          | 600,000.00     | \$1,144.11      |
|                                                                            | 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     | 06/09/2023   | 06/08/2026    | 2.37%         | 175,000           |                          | 175,000.00     | \$340.89        |
|                                                                            | 01     | 06/09/2023   | 06/08/2026    | 2.37%         | 755,000           |                          | 755,000.00     | \$1,470.70      |
|                                                                            | 01     | 06/09/2023   | 06/08/2026    | 2.37%         | 800,000           |                          | 800,000.00     | \$1,558.36      |
|                                                                            | 01     | 06/09/2023   | 06/08/2026    | 2.37%         | 180,000           |                          | 180,000.00     | \$350.63        |
|                                                                            | 01     | 06/15/2023   | 06/12/2026    | 2.37%         | 800,000           |                          | 800,000.00     | \$1,558.36      |
|                                                                            | 01     | 07/17/2023   | 07/16/2026    | 2.54%         | 900,000           |                          | 900,000.00     | \$1,878.90      |
|                                                                            | 01     | 07/24/2023   | 07/23/2026    | 2.54%         | 150,000           |                          | 150,000.00     | \$313.15        |
|                                                                            | 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     | 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        |
|                                                                            | 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        |

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 32300<br>Peoples National Bank NA<br>P O Box 908<br>Mt. Vernon, IL 62864 | 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%         | 350,000           |                          | 350,000.00     | \$733.56        |
|                                                                            | 01     | 04/05/2024   | 04/04/2025    | 2.55%         | 100,000           |                          | 100,000.00     | \$209.59        |
|                                                                            | 01     | 04/10/2024   | 04/10/2025    | 2.55%         | 500,000           |                          | 500,000.00     | \$1,047.95      |
|                                                                            | 01     | 04/12/2024   | 04/11/2025    | 2.55%         | 1,200,000         |                          | 1,200,000.00   | \$2,515.07      |
|                                                                            | 01     | 04/15/2024   | 04/15/2025    | 2.55%         | 200,000           |                          | 200,000.00     | \$419.18        |
|                                                                            | 01     | 04/17/2024   | 04/17/2025    | 2.55%         | 40,000            |                          | 40,000.00      | \$83.84         |
|                                                                            | 01     | 04/17/2024   | 04/17/2025    | 2.55%         | 175,000           |                          | 175,000.00     | \$366.78        |
|                                                                            | 01     | 04/17/2024   | 04/17/2025    | 2.55%         | 400,000           |                          | 400,000.00     | \$838.36        |
|                                                                            | 01     | 04/17/2024   | 04/17/2025    | 2.55%         | 700,000           |                          | 700,000.00     | \$1,467.12      |
|                                                                            | 01     | 04/18/2024   | 04/18/2025    | 2.55%         | 25,000            |                          | 25,000.00      | \$52.40         |
|                                                                            | 01     | 04/18/2024   | 04/18/2025    | 2.55%         | 400,000           |                          | 400,000.00     | \$838.36        |
|                                                                            | 01     | 04/19/2024   | 04/18/2025    | 2.55%         | 75,000            |                          | 75,000.00      | \$157.19        |
|                                                                            | 01     | 04/19/2024   | 04/18/2025    | 2.55%         | 300,000           |                          | 300,000.00     | \$628.77        |
|                                                                            | 01     | 04/19/2024   | 04/18/2025    | 2.55%         | 600,000           |                          | 600,000.00     | \$1,257.53      |
|                                                                            | 01     | 04/23/2024   | 04/23/2025    | 2.55%         | 150,000           |                          | 150,000.00     | \$314.38        |
|                                                                            | 01     | 04/23/2024   | 04/23/2025    | 2.55%         | 170,000           |                          | 170,000.00     | \$356.30        |
|                                                                            | 01     | 04/24/2024   | 04/24/2025    | 2.55%         | 450,000           |                          | 450,000.00     | \$943.15        |
|                                                                            | 01     | 05/06/2024   | 05/06/2025    | 2.62%         | 300,000           |                          | 300,000.00     | \$646.03        |
|                                                                            | 01     | 05/06/2024   | 05/06/2025    | 2.62%         | 300,000           |                          | 300,000.00     | \$646.03        |

**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 32300<br>Peoples National Bank NA<br>P O Box 908<br>Mt. Vernon, IL 62864 | 01            | 05/06/2024          | 05/06/2025           | 2.62%                | 950,000                  |                                  | 950,000.00            | \$2,045.75             |
|                                                                            | 01            | 05/07/2024          | 05/07/2025           | 2.62%                | 600,000                  |                                  | 600,000.00            | \$1,292.05             |
|                                                                            | 01            | 05/09/2024          | 05/09/2025           | 2.62%                | 375,000                  |                                  | 375,000.00            | \$807.53               |
|                                                                            | 01            | 05/10/2024          | 05/09/2025           | 2.62%                | 6,600,000                |                                  | 6,600,000.00          | \$14,212.60            |
|                                                                            | 01            | 05/10/2024          | 05/09/2025           | 2.62%                | 450,000                  |                                  | 450,000.00            | \$969.04               |
|                                                                            | 01            | 05/14/2024          | 05/14/2025           | 2.62%                | 200,000                  |                                  | 200,000.00            | \$430.68               |
|                                                                            | 01            | 05/17/2024          | 05/16/2025           | 2.62%                | 450,000                  |                                  | 450,000.00            | \$969.04               |
|                                                                            | 01            | 05/17/2024          | 05/16/2025           | 2.62%                | 500,000                  |                                  | 500,000.00            | \$1,076.71             |
|                                                                            | 01            | 05/17/2024          | 05/16/2025           | 2.62%                | 600,000                  |                                  | 600,000.00            | \$1,292.05             |
|                                                                            | 01            | 05/22/2024          | 05/22/2025           | 2.62%                | 1,000,000                |                                  | 1,000,000.00          | \$2,153.42             |
|                                                                            | 01            | 05/22/2024          | 05/22/2025           | 2.62%                | 100,000                  |                                  | 100,000.00            | \$215.34               |
|                                                                            | 01            | 05/23/2024          | 05/23/2025           | 2.62%                | 120,000                  |                                  | 120,000.00            | \$258.41               |
|                                                                            | 01            | 05/23/2024          | 05/23/2025           | 2.62%                | 40,000                   |                                  | 40,000.00             | \$86.14                |
|                                                                            | 01            | 06/04/2024          | 06/04/2025           | 2.63%                | 525,000                  |                                  | 525,000.00            | \$1,134.86             |
|                                                                            | 01            | 06/07/2024          | 06/06/2025           | 2.63%                | 100,000                  |                                  | 100,000.00            | \$216.16               |
|                                                                            | 01            | 06/07/2024          | 06/06/2025           | 2.63%                | 600,000                  |                                  | 600,000.00            | \$1,296.99             |
|                                                                            | 01            | 06/11/2024          | 06/11/2025           | 2.63%                | 90,000                   |                                  | 90,000.00             | \$194.55               |
|                                                                            | 01            | 06/13/2024          | 06/13/2025           | 2.63%                | 58,000                   |                                  | 58,000.00             | \$125.38               |
|                                                                            | 01            | 07/05/2024          | 07/07/2025           | 2.61%                | 100,000                  |                                  | 100,000.00            | \$214.52               |
|                                                                            | 01            | 07/05/2024          | 07/07/2025           | 2.61%                | 200,000                  |                                  | 200,000.00            | \$429.04               |
|                                                                            | 01            | 07/05/2024          | 07/07/2025           | 2.61%                | 260,000                  |                                  | 260,000.00            | \$557.75               |
|                                                                            | 01            | 07/09/2024          | 07/09/2025           | 2.61%                | 1,200,000                |                                  | 1,200,000.00          | \$2,574.25             |
|                                                                            | 01            | 07/12/2024          | 07/11/2025           | 2.61%                | 1,275,000                |                                  | 1,275,000.00          | \$2,735.14             |
|                                                                            | 01            | 07/18/2024          | 07/18/2025           | 2.61%                | 300,000                  |                                  | 300,000.00            | \$643.56               |
|                                                                            | 01            | 07/25/2024          | 07/25/2025           | 2.61%                | 1,425,000                |                                  | 1,425,000.00          | \$3,056.92             |
|                                                                            | 01            | 08/27/2024          | 08/26/2025           | 2.53%                | 165,000                  |                                  | 165,000.00            | \$343.11               |
|                                                                            | 01            | 09/11/2024          | 09/11/2025           | 2.32%                | 400,000                  |                                  | 400,000.00            | \$762.74               |
| <b>Record Count:</b>                                                       |               | <b>105</b>          | <b>Total:</b>        |                      | <b>63,688,226</b>        | <b>0</b>                         | <b>63,688,226</b>     | <b>132,871.53</b>      |

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 32654<br>First State Bank Mendota<br>706 Washington St.<br>Mendota, IL 61342 | 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%         | 8,728,000         |                          | 8,728,000.00   | \$18,292.93     |
|                                                                                | 01     | 04/11/2024   | 04/11/2025    | 2.55%         | 1,275,000         |                          | 1,275,000.00   | \$2,672.26      |
|                                                                                | 01     | 04/17/2024   | 04/17/2025    | 2.55%         | 9,335,000         |                          | 9,335,000.00   | \$19,565.14     |
|                                                                                | 01     | 04/23/2024   | 04/23/2025    | 2.55%         | 1,215,000         |                          | 1,215,000.00   | \$2,546.51      |
|                                                                                | 01     | 05/09/2024   | 05/09/2025    | 2.62%         | 5,087,000         |                          | 5,087,000.00   | \$10,954.47     |

|               |   |        |            |   |            |            |
|---------------|---|--------|------------|---|------------|------------|
| Record Count: | 9 | Total: | 65,000,000 | 0 | 65,000,000 | 135,231.52 |
|---------------|---|--------|------------|---|------------|------------|

| Institution                                                         | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/<br>WithDrawals | Ending Balance | Interest Amount |
|---------------------------------------------------------------------|--------|--------------|---------------|---------------|-------------------|--------------------------|----------------|-----------------|
| B 33008<br>Middletown State Bank<br>P.O. Box 50<br>Latham, IL 62543 | 01     | 02/05/2024   | 02/04/2025    | 2.44%         | 1,990,000         |                          | 1,990,000.00   | \$3,990.90      |

|               |   |        |           |   |           |          |
|---------------|---|--------|-----------|---|-----------|----------|
| Record Count: | 1 | Total: | 1,990,000 | 0 | 1,990,000 | 3,990.90 |
|---------------|---|--------|-----------|---|-----------|----------|

| 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%         | 655,000           |                          | 655,000.00     | \$1,372.81      |
|                                                                            | 01         | 04/22/2024   | 04/22/2025    | 2.55%         | 850,000           |                          | 850,000.00     | \$1,781.51      |
|                                                                            | 01         | 05/13/2024   | 05/13/2025    | 2.62%         | 1,435,000         |                          | 1,435,000.00   | \$3,090.16      |
|                                                                            | 01         | 05/15/2024   | 05/14/2027    | 2.62%         | 120,000           |                          | 120,000.00     | \$258.41        |
| 01                                                                         | 05/28/2024 | 05/25/2027   | 2.62%         | 600,000       |                   | 600,000.00               | \$1,292.05     |                 |

|                      |           |               |                   |          |                   |                  |
|----------------------|-----------|---------------|-------------------|----------|-------------------|------------------|
| <b>Record Count:</b> | <b>19</b> | <b>Total:</b> | <b>13,925,767</b> | <b>0</b> | <b>13,925,767</b> | <b>28,841.62</b> |
|----------------------|-----------|---------------|-------------------|----------|-------------------|------------------|

| 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   | \$2,206.03      |

|               |   |        |           |   |           |          |
|---------------|---|--------|-----------|---|-----------|----------|
| 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/WithDrawals | Ending Balance | Interest Amount |
|--------------|--------|--------------|---------------|---------------|-------------------|----------------------|----------------|-----------------|
| B 34005      | 01     | 05/03/2023   | 05/02/2025    | 2.32%         | 10,000,000        |                      | 10,000,000.00  | \$19,068.49     |
| Midwest Bank | 01     | 05/20/2024   | 05/20/2026    | 2.62%         | 5,000,000         |                      | 5,000,000.00   | \$10,767.12     |

|                      |          |               |                   |          |                   |                  |
|----------------------|----------|---------------|-------------------|----------|-------------------|------------------|
| <b>Record Count:</b> | <b>2</b> | <b>Total:</b> | <b>15,000,000</b> | <b>0</b> | <b>15,000,000</b> | <b>29,835.61</b> |
|----------------------|----------|---------------|-------------------|----------|-------------------|------------------|

| Institution                                      | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/<br>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 | 01     | 04/04/2024   | 04/03/2026    | 2.55%         | 100,721           |                          | 100,721.00     | \$211.10        |
| 120 W St Louis St.                               | 01     | 05/02/2024   | 05/04/2026    | 2.62%         | 100,000           |                          | 100,000.00     | \$215.34        |
| Nashville, IL 62263                              | 01     | 05/02/2024   | 05/04/2026    | 2.62%         | 375,000           |                          | 375,000.00     | \$807.53        |
|                                                  | 01     | 05/13/2024   | 05/13/2026    | 2.62%         | 2,017,900         |                          | 2,017,900.00   | \$4,345.40      |
|                                                  | 01     | 05/20/2024   | 05/20/2025    | 2.62%         | 35,300            |                          | 35,300.00      | \$76.02         |
|                                                  | 01     | 05/21/2024   | 05/21/2026    | 2.62%         | 60,000            |                          | 60,000.00      | \$129.21        |
|                                                  | 01     | 05/22/2024   | 05/22/2026    | 2.62%         | 350,000           |                          | 350,000.00     | \$753.70        |
|                                                  | 01     | 05/24/2024   | 05/23/2025    | 2.62%         | 191,500           |                          | 191,500.00     | \$412.38        |
|                                                  | 01     | 07/10/2024   | 07/10/2026    | 2.61%         | 1,200,000         |                          | 1,200,000.00   | \$2,574.25      |

|                      |           |               |                  |          |                  |                 |
|----------------------|-----------|---------------|------------------|----------|------------------|-----------------|
| <b>Record Count:</b> | <b>10</b> | <b>Total:</b> | <b>4,530,421</b> | <b>0</b> | <b>4,530,421</b> | <b>9,731.23</b> |
|----------------------|-----------|---------------|------------------|----------|------------------|-----------------|

| Institution                                                                            | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/WithDrawals | Ending Balance | Interest Amount |
|----------------------------------------------------------------------------------------|--------|--------------|---------------|---------------|-------------------|----------------------|----------------|-----------------|
| B 36401<br>Warren Boynton State Bank<br>702 W. Illinois Street<br>New Berlin, IL 62670 | 01     | 07/12/2024   | 07/11/2025    | 2.61%         | 7,250,000         |                      | 7,250,000.00   | \$15,552.74     |

|                      |          |               |                  |          |                  |                  |
|----------------------|----------|---------------|------------------|----------|------------------|------------------|
| <b>Record Count:</b> | <b>1</b> | <b>Total:</b> | <b>7,250,000</b> | <b>0</b> | <b>7,250,000</b> | <b>15,552.74</b> |
|----------------------|----------|---------------|------------------|----------|------------------|------------------|

| Institution                  | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/WithDrawals | Ending Balance | Interest Amount |
|------------------------------|--------|--------------|---------------|---------------|-------------------|----------------------|----------------|-----------------|
| B 36652                      | 01     | 12/20/2023   | 12/19/2024    | 2.67%         | 2,050,000         |                      | 2,050,000.00   | \$4,498.77      |
| Peoples State Bank of Newton | 01     | 03/19/2024   | 03/19/2025    | 2.51%         | 1,420,000         |                      | 1,420,000.00   | \$2,929.48      |
| 100 West Washington Street   | 01     | 04/10/2024   | 04/10/2025    | 2.55%         | 6,210,000         |                      | 6,210,000.00   | \$13,015.48     |
| Newton, IL 62448             | 01     | 04/24/2024   | 04/24/2025    | 2.55%         | 3,900,000         |                      | 3,900,000.00   | \$8,173.97      |
|                              | 01     | 05/02/2024   | 05/02/2025    | 2.62%         | 5,245,000         |                      | 5,245,000.00   | \$11,294.71     |
|                              | 01     | 05/09/2024   | 05/09/2025    | 2.62%         | 7,439,000         |                      | 7,439,000.00   | \$16,019.33     |
|                              | 01     | 05/23/2024   | 05/23/2025    | 2.62%         | 6,217,000         |                      | 6,217,000.00   | \$13,387.84     |
|                              | 01     | 06/11/2024   | 06/11/2025    | 2.63%         | 3,167,000         |                      | 3,167,000.00   | \$6,845.93      |
|                              | 01     | 07/23/2024   | 07/23/2025    | 2.61%         | 2,600,000         |                      | 2,600,000.00   | \$5,577.53      |
|                              | 01     | 09/17/2024   | 09/17/2025    | 2.32%         | 1,000,000         |                      | 1,000,000.00   | \$1,906.85      |

|               |    |        |            |   |            |           |
|---------------|----|--------|------------|---|------------|-----------|
| Record Count: | 10 | Total: | 39,248,000 | 0 | 39,248,000 | 83,649.89 |
|---------------|----|--------|------------|---|------------|-----------|

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 |
|------------------------------------------------------------------------------------|--------|--------------|---------------|---------------|-------------------|--------------------------|----------------|-----------------|
| C 37145<br>Great Lakes Credit Union<br>2111 Waukegan Road<br>Bannockburn, IL 60015 | 01     | 09/25/2023   | 09/24/2026    | 2.71%         | 25,000,000        |                          | 25,000,000.00  | \$55,684.93     |
|                                                                                    | 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 |
|---------------|---|--------|------------|---|------------|------------|

| Institution                                                                             | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/<br>Withdrawals | Ending Balance | Interest Amount |
|-----------------------------------------------------------------------------------------|--------|--------------|---------------|---------------|-------------------|--------------------------|----------------|-----------------|
| B 38106<br>Old Exchange National Bank of Okawville<br>P.O. Box 6<br>Okawville, IL 62271 | 01     | 12/15/2023   | 12/13/2024    | 2.67%         | 490,000           |                          | 490,000.00     | \$1,075.32      |
|                                                                                         | 01     | 05/06/2024   | 05/06/2025    | 2.62%         | 425,000           |                          | 425,000.00     | \$915.21        |
|                                                                                         | 01     | 06/07/2024   | 06/06/2025    | 2.63%         | 180,000           |                          | 180,000.00     | \$389.10        |

|               |   |        |           |   |           |          |
|---------------|---|--------|-----------|---|-----------|----------|
| Record Count: | 3 | Total: | 1,095,000 | 0 | 1,095,000 | 2,379.63 |
|---------------|---|--------|-----------|---|-----------|----------|

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 38209<br>First National Bank in Olney<br>101 E Main Street<br>Olney, IL 62450 | 01     | 09/12/2023   | 09/11/2025    | 2.71%         | 600,000           |                          | 600,000.00     | \$1,336.44      |
|                                                                                 | 01     | 09/19/2023   | 09/18/2025    | 2.71%         | 150,000           |                          | 150,000.00     | \$334.11        |
|                                                                                 | 01     | 11/14/2023   | 11/13/2024    | 2.74%         | 1,065,000         | -1,065,000               | 0.00           | \$959.38        |
|                                                                                 | 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%         | 20,000            |                          | 20,000.00      | \$45.04         |
|                                                                                 | 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     | 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     | 02/14/2024   | 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   | 02/25/2025    | 2.44%         | 600,000           |                          | 600,000.00     | \$1,203.29      |
|                                                                                 | 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     | 03/14/2024   | 03/15/2027    | 2.51%         | 360,000           |                          | 360,000.00     | \$742.68        |
|                                                                                 | 01     | 03/14/2024   | 03/14/2025    | 2.51%         | 2,190,000         |                          | 2,190,000.00   | \$4,518.00      |
|                                                                                 | 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%         | 930,000           |                          | 930,000.00     | \$1,949.18      |
|                                                                                 | 01     | 04/09/2024   | 04/09/2025    | 2.55%         | 1,200,000         |                          | 1,200,000.00   | \$2,515.07      |
|                                                                                 | 01     | 04/15/2024   | 04/15/2027    | 2.55%         | 164,000           |                          | 164,000.00     | \$343.73        |
|                                                                                 | 01     | 04/24/2024   | 04/24/2025    | 2.55%         | 1,200,000         |                          | 1,200,000.00   | \$2,515.07      |
|                                                                                 | 01     | 04/25/2024   | 04/26/2027    | 2.55%         | 300,000           |                          | 300,000.00     | \$628.77        |
|                                                                                 | 01     | 05/02/2024   | 05/02/2025    | 2.62%         | 3,450,000         |                          | 3,450,000.00   | \$7,429.32      |
|                                                                                 | 01     | 05/06/2024   | 05/06/2027    | 2.62%         | 400,000           |                          | 400,000.00     | \$861.37        |
|                                                                                 | 01     | 05/06/2024   | 05/06/2027    | 2.62%         | 400,000           |                          | 400,000.00     | \$861.37        |
|                                                                                 | 01     | 05/09/2024   | 05/10/2027    | 2.62%         | 600,000           |                          | 600,000.00     | \$1,292.05      |
|                                                                                 | 01     | 05/22/2024   | 05/21/2027    | 2.62%         | 145,000           |                          | 145,000.00     | \$312.25        |
|                                                                                 | 01     | 05/24/2024   | 05/23/2025    | 2.62%         | 950,000           |                          | 950,000.00     | \$2,045.75      |
|                                                                                 | 01     | 09/05/2024   | 09/05/2025    | 2.32%         | 600,000           |                          | 600,000.00     | \$1,144.11      |
|                                                                                 | 01     | 09/06/2024   | 09/05/2025    | 2.32%         | 25,000            |                          | 25,000.00      | \$47.67         |
|                                                                                 | 01     | 09/12/2024   | 09/12/2025    | 2.32%         | 1,525,000         |                          | 1,525,000.00   | \$2,907.95      |
|                                                                                 | 01     | 09/18/2024   | 09/18/2025    | 2.32%         | 3,030,000         |                          | 3,030,000.00   | \$5,777.75      |
|                                                                                 | 01     | 09/25/2024   | 09/25/2025    | 2.32%         | 2,650,000         |                          | 2,650,000.00   | \$5,053.15      |

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 38209<br>First National Bank in Olney<br>101 E Main Street<br>Olney, IL 62450                            | 01     | 10/03/2024   | 10/03/2025    | 2.12%         | 1,000,000         |                          | 1,000,000.00   | \$1,742.47      |
|                                                                                                            | 01     | 10/24/2024   | 10/24/2025    | 2.12%         | 240,000           |                          | 240,000.00     | \$418.19        |
|                                                                                                            | 01     | 10/28/2024   | 10/28/2025    | 2.12%         | 140,000           |                          | 140,000.00     | \$243.95        |
|                                                                                                            | 01     | 11/13/2024   | 11/13/2025    | 2.15%         | 0                 | 1,065,000                | 1,065,000.00   | \$1,129.19      |
| Record Count:                                                                                              |        | 43           | Total:        |               | 32,684,129        | 0                        | 32,684,129     | 66,494.75       |
| Institution                                                                                                | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/<br>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/<br>Withdrawals | Ending Balance | Interest Amount |
| B 38553<br>BankOrion<br>1114 4th Street<br>Orion, IL 61273                                                 | 01     | 04/10/2024   | 04/10/2025    | 2.55%         | 19,342,000        |                          | 19,342,000.00  | \$40,538.71     |
| Record Count:                                                                                              |        | 1            | Total:        |               | 19,342,000        | 0                        | 19,342,000     | 40,538.71       |
| Institution                                                                                                | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/<br>Withdrawals | Ending Balance | Interest Amount |
| B 41852<br>Farmers National Bank of Prophetstown<br>114 W. 3rd St., P.O. Box 157<br>Prophetstown, IL 61277 | 01     | 11/18/2024   | 11/18/2027    | 2.15%         | 0                 | 59,625                   | 59,625.00      | \$45.66         |
| Record Count:                                                                                              |        | 1            | Total:        |               | 0                 | 59,625                   | 59,625         | 45.66           |

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 |
|----------------------------------------------------------------------------------------------------|--------|--------------|---------------|---------------|-------------------|-----------------------|----------------|-----------------|
| 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      |
|                                                                                                    | 01     | 05/16/2024   | 05/16/2025    | 2.62%         | 2,090,000         |                       | 2,090,000.00   | \$4,500.66      |
|                                                                                                    | 01     | 06/07/2024   | 06/06/2025    | 2.63%         | 790,000           |                       | 790,000.00     | \$1,707.70      |
|                                                                                                    | 01     | 06/11/2024   | 06/11/2027    | 2.63%         | 385,000           |                       | 385,000.00     | \$832.23        |
|                                                                                                    | 01     | 06/11/2024   | 06/11/2027    | 2.63%         | 494,000           |                       | 494,000.00     | \$1,067.85      |
|                                                                                                    | 01     | 06/11/2024   | 06/11/2027    | 2.63%         | 494,000           |                       | 494,000.00     | \$1,067.85      |
|                                                                                                    | 01     | 07/05/2024   | 07/07/2025    | 2.61%         | 1,200,000         |                       | 1,200,000.00   | \$2,574.25      |
|                                                                                                    | 01     | 09/24/2024   | 09/24/2025    | 2.32%         | 97,000            |                       | 97,000.00      | \$184.96        |
| Record Count:                                                                                      |        | 11           | Total:        |               | 8,499,999         | 0                     | 8,499,999      | 18,021.40       |
| Institution                                                                                        | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/ WithDrawals | Ending Balance | Interest Amount |
| C 44385<br>Consumers Credit Union, Gurnee<br>300 N. Field Dr.<br>Lake Forest, IL 60045             | 01     | 04/03/2024   | 04/03/2025    | 2.55%         | 10,000,000        |                       | 10,000,000.00  | \$20,958.90     |
| Record Count:                                                                                      |        | 1            | Total:        |               | 10,000,000        | 0                     | 10,000,000     | 20,958.90       |
| Institution                                                                                        | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/ WithDrawals | Ending Balance | Interest Amount |
| B 45908<br>Shelby County State Bank - Shelbyville<br>130 South Morgan St.<br>Shelbyville, IL 62565 | 01     | 02/22/2024   | 02/21/2025    | 2.44%         | 4,605,000         |                       | 4,605,000.00   | \$9,235.23      |
|                                                                                                    | 01     | 03/06/2024   | 03/06/2025    | 2.51%         | 5,118,700         |                       | 5,118,700.00   | \$10,559.95     |
|                                                                                                    | 01     | 03/21/2024   | 03/21/2025    | 2.51%         | 11,059,000        |                       | 11,059,000.00  | \$22,814.87     |
|                                                                                                    | 01     | 04/10/2024   | 04/10/2025    | 2.55%         | 2,945,000         |                       | 2,945,000.00   | \$6,172.40      |
| Record Count:                                                                                      |        | 4            | Total:        |               | 23,727,700        | 0                     | 23,727,700     | 48,782.45       |

**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/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<br>Shiloh, IL 62221 | 01            | 03/25/2024          | 03/25/2027           | 2.51%                | 5,000,000                |                             | 5,000,000.00          | \$10,315.07            |

**Record Count: 3                      Total: 13,000,000                      0                      13,000,000                      24,772.60**

| <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> |
|---------------------------------------|---------------|---------------------|----------------------|----------------------|--------------------------|-----------------------------|-----------------------|------------------------|
| B 47434                               | 01            | 05/10/2023          | 05/08/2026           | 2.32%                | 200,000                  |                             | 200,000.00            | \$381.37               |
| Sauk Valley Bank and Trust - Sterling | 01            | 06/15/2023          | 06/12/2026           | 2.37%                | 70,000                   |                             | 70,000.00             | \$136.36               |
| 201 West Third St.                    | 01            | 07/18/2023          | 07/17/2026           | 2.54%                | 400,000                  |                             | 400,000.00            | \$835.07               |
| Sterling, IL 61081                    | 01            | 07/24/2023          | 07/17/2026           | 2.54%                | 290,000                  |                             | 290,000.00            | \$605.42               |
|                                       | 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            | 04/02/2024          | 04/02/2025           | 2.55%                | 600,000                  |                             | 600,000.00            | \$1,257.53             |
|                                       | 01            | 04/02/2024          | 04/02/2025           | 2.55%                | 600,000                  |                             | 600,000.00            | \$1,257.53             |
|                                       | 01            | 04/25/2024          | 04/25/2025           | 2.55%                | 2,400,000                |                             | 2,400,000.00          | \$5,030.14             |
|                                       | 01            | 05/24/2024          | 05/23/2025           | 2.62%                | 600,000                  |                             | 600,000.00            | \$1,292.05             |
|                                       | 01            | 05/28/2024          | 05/25/2027           | 2.62%                | 329,000                  |                             | 329,000.00            | \$708.48               |
|                                       | 01            | 06/12/2024          | 06/12/2025           | 2.63%                | 150,000                  |                             | 150,000.00            | \$324.25               |

**Record Count: 12                      Total: 6,083,000                      0                      6,083,000                      12,813.52**

| <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> |
|----------------------------|---------------|---------------------|----------------------|----------------------|--------------------------|-----------------------------|-----------------------|------------------------|
| S 47537                    | 01            | 08/02/2024          | 08/03/2027           | 2.53%                | 879,000                  |                             | 879,000.00            | \$1,827.84             |
| Sterling Federal Bank, FSB | 01            | 08/16/2024          | 08/16/2027           | 2.53%                | 209,000                  |                             | 209,000.00            | \$434.61               |
| 110 E. 4th St.             | 01            | 09/04/2024          | 09/04/2025           | 2.32%                | 750,000                  |                             | 750,000.00            | \$1,430.14             |
| Sterling, IL 61081         | 01            | 09/13/2024          | 09/13/2027           | 2.32%                | 1,175,000                |                             | 1,175,000.00          | \$2,240.55             |
|                            | 01            | 09/25/2024          | 09/24/2027           | 2.32%                | 155,000                  |                             | 155,000.00            | \$295.56               |
|                            | 01            | 10/18/2024          | 10/18/2027           | 2.12%                | 265,000                  |                             | 265,000.00            | \$461.75               |
|                            | 01            | 10/25/2024          | 10/25/2027           | 2.12%                | 444,081                  |                             | 444,081.00            | \$773.80               |
|                            | 01            | 11/20/2024          | 11/20/2025           | 2.15%                | 0                        | 112,500                     | 112,500.00            | \$72.89                |
|                            | 01            | 11/20/2024          | 11/19/2027           | 2.15%                | 0                        | 67,500                      | 67,500.00             | \$43.74                |
|                            | 01            | 11/20/2024          | 11/19/2027           | 2.15%                | 0                        | 251,700                     | 251,700.00            | \$163.09               |
|                            | 01            | 11/22/2024          | 11/22/2027           | 2.15%                | 0                        | 3,340,000                   | 3,340,000.00          | \$1,770.66             |

**Record Count: 11                      Total: 3,877,081                      3,771,700                      7,648,781                      9,514.63**

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 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%         | 9,415,000         |                          | 9,415,000.00   | \$19,732.81     |
|                                                                                                       | 01     | 05/28/2024   | 05/27/2025    | 2.62%         | 167,500           |                          | 167,500.00     | \$360.70        |
|                                                                                                       | 01     | 06/13/2024   | 06/13/2025    | 2.63%         | 400,000           |                          | 400,000.00     | \$864.66        |

|               |   |        |           |   |           |           |
|---------------|---|--------|-----------|---|-----------|-----------|
| Record Count: | 3 | Total: | 9,982,500 | 0 | 9,982,500 | 20,958.17 |
|---------------|---|--------|-----------|---|-----------|-----------|

| Institution                                                                          | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/<br>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%         | 475,000           |                          | 475,000.00     | \$995.55        |
|                                                                                      | 01     | 05/02/2024   | 05/02/2025    | 2.62%         | 350,000           |                          | 350,000.00     | \$753.70        |

|               |   |        |         |   |         |          |
|---------------|---|--------|---------|---|---------|----------|
| Record Count: | 2 | Total: | 825,000 | 0 | 825,000 | 1,749.25 |
|---------------|---|--------|---------|---|---------|----------|

| Institution                                                              | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/<br>Withdrawals | Ending Balance | Interest Amount |
|--------------------------------------------------------------------------|--------|--------------|---------------|---------------|-------------------|--------------------------|----------------|-----------------|
| B 48507<br>Teutopolis State Bank<br>P.O. Box 249<br>Teutopolis, IL 62467 | 01     | 04/04/2024   | 04/04/2025    | 2.55%         | 3,327,500         |                          | 3,327,500.00   | \$6,974.08      |
|                                                                          | 01     | 04/10/2024   | 04/10/2025    | 2.55%         | 2,870,000         |                          | 2,870,000.00   | \$6,015.21      |
|                                                                          | 01     | 04/24/2024   | 04/24/2025    | 2.55%         | 930,000           |                          | 930,000.00     | \$1,949.18      |
|                                                                          | 01     | 04/25/2024   | 04/26/2027    | 2.55%         | 243,380           |                          | 243,380.00     | \$510.10        |
|                                                                          | 01     | 05/14/2024   | 05/14/2025    | 2.62%         | 180,000           |                          | 180,000.00     | \$387.62        |
|                                                                          | 01     | 05/24/2024   | 05/23/2025    | 2.62%         | 270,000           |                          | 270,000.00     | \$581.42        |
|                                                                          | 01     | 07/10/2024   | 07/10/2025    | 2.61%         | 43,000            |                          | 43,000.00      | \$92.24         |
|                                                                          | 01     | 08/09/2024   | 08/09/2027    | 2.53%         | 267,300           |                          | 267,300.00     | \$555.84        |

|               |   |        |           |   |           |           |
|---------------|---|--------|-----------|---|-----------|-----------|
| Record Count: | 8 | Total: | 8,131,180 | 0 | 8,131,180 | 17,065.69 |
|---------------|---|--------|-----------|---|-----------|-----------|

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

|               |   |        |            |   |            |           |
|---------------|---|--------|------------|---|------------|-----------|
| 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%         | 230,000           |                       | 230,000.00     | \$482.05        |
| First National Bank in Tremont | 01     | 05/15/2024   | 05/15/2025    | 2.62%         | 10,825,000        |                       | 10,825,000.00  | \$23,310.82     |
| P.O. Box 23                    | 01     | 05/16/2024   | 05/16/2025    | 2.62%         | 200,000           |                       | 200,000.00     | \$430.68        |
| Tremont, IL 61568              |        |              |               |               |                   |                       |                |                 |

|                      |          |               |                   |          |                   |                  |
|----------------------|----------|---------------|-------------------|----------|-------------------|------------------|
| <b>Record Count:</b> | <b>3</b> | <b>Total:</b> | <b>11,255,000</b> | <b>0</b> | <b>11,255,000</b> | <b>24,223.55</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> |
|------------------------------------------------------------------------------------|---------------|---------------------|----------------------|----------------------|--------------------------|------------------------------|-----------------------|------------------------|
| B 49803<br>The FNB Community Bank of Vandalia<br>P.O. Box 40<br>Vandalia, IL 62471 | 01            | 06/13/2024          | 06/13/2025           | 2.63%                | 9,975,295                |                              | 9,975,295.00          | \$21,563.03            |

|                      |          |               |                  |          |                  |                  |
|----------------------|----------|---------------|------------------|----------|------------------|------------------|
| <b>Record Count:</b> | <b>1</b> | <b>Total:</b> | <b>9,975,295</b> | <b>0</b> | <b>9,975,295</b> | <b>21,563.03</b> |
|----------------------|----------|---------------|------------------|----------|------------------|------------------|

| 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<br>120 East Walnut, P.O. Box 160<br>Watseka, IL 60970 | 01     | 04/03/2024   | 04/03/2025    | 2.55%         | 4,180,000         |                       | 4,180,000.00   | \$8,760.82      |

|               |   |        |            |   |            |           |
|---------------|---|--------|------------|---|------------|-----------|
| Record Count: | 2 | Total: | 15,240,000 | 0 | 15,240,000 | 30,941.42 |
|---------------|---|--------|------------|---|------------|-----------|

| Institution                          | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/<br>Withdrawals | Ending Balance | Interest Amount |
|--------------------------------------|--------|--------------|---------------|---------------|-------------------|--------------------------|----------------|-----------------|
| B 53211                              | 01     | 07/24/2023   | 07/23/2026    | 2.54%         | 44,000            |                          | 44,000.00      | \$91.86         |
| First Secure State Bank, Wonder Lake | 01     | 10/10/2023   | 10/09/2026    | 2.74%         | 75,000            |                          | 75,000.00      | \$168.90        |
| 7526 Hancock Drive                   | 01     | 12/19/2023   | 12/18/2024    | 2.67%         | 850,000           |                          | 850,000.00     | \$1,865.34      |
| Wonder Lake, IL 60097                | 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        |
|                                      | 01     | 05/21/2024   | 05/21/2025    | 2.62%         | 700,000           |                          | 700,000.00     | \$1,507.40      |
|                                      | 01     | 07/11/2024   | 07/11/2025    | 2.61%         | 1,550,000         |                          | 1,550,000.00   | \$3,325.07      |
|                                      | 01     | 08/23/2024   | 08/22/2025    | 2.53%         | 875,000           |                          | 875,000.00     | \$1,819.52      |
|                                      | 01     | 10/15/2024   | 10/15/2027    | 2.12%         | 282,000           |                          | 282,000.00     | \$491.38        |
|                                      | 01     | 10/15/2024   | 10/15/2027    | 2.12%         | 292,000           |                          | 292,000.00     | \$508.80        |

|                      |           |               |                  |          |                  |                  |
|----------------------|-----------|---------------|------------------|----------|------------------|------------------|
| <b>Record Count:</b> | <b>11</b> | <b>Total:</b> | <b>5,264,500</b> | <b>0</b> | <b>5,264,500</b> | <b>11,008.86</b> |
|----------------------|-----------|---------------|------------------|----------|------------------|------------------|

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<br>Community First Bank of the Heartland<br>117 N. Tenth Street<br>Mt. Vernon, IL 62864 | 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              | 0.00           | \$150.14        |
|                                                                                                 | 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   | 03/26/2025    | 2.51%         | 1,405,000         |                       | 1,405,000.00   | \$2,898.53      |
|                                                                                                 | 01     | 03/26/2024   | 03/26/2027    | 2.51%         | 25,000            |                       | 25,000.00      | \$51.58         |
|                                                                                                 | 01     | 04/04/2024   | 04/04/2025    | 2.55%         | 2,237,000         |                       | 2,237,000.00   | \$4,688.51      |
|                                                                                                 | 01     | 05/14/2024   | 05/14/2027    | 2.62%         | 191,000           |                       | 191,000.00     | \$411.30        |
|                                                                                                 | 01     | 05/16/2024   | 05/16/2025    | 2.62%         | 605,000           |                       | 605,000.00     | \$1,302.82      |
|                                                                                                 | 01     | 05/16/2024   | 05/16/2025    | 2.62%         | 600,000           |                       | 600,000.00     | \$1,292.05      |
|                                                                                                 | 01     | 06/07/2024   | 06/06/2025    | 2.63%         | 427,000           |                       | 427,000.00     | \$923.02        |
|                                                                                                 | 01     | 07/18/2024   | 07/18/2025    | 2.61%         | 590,000           |                       | 590,000.00     | \$1,265.67      |
|                                                                                                 | 01     | 09/11/2024   | 09/11/2025    | 2.32%         | 215,000           |                       | 215,000.00     | \$409.97        |
|                                                                                                 | 01     | 11/21/2024   | 11/21/2025    | 2.15%         | 0                 | 100,000               | 100,000.00     | \$58.90         |

|               |    |        |            |   |            |           |
|---------------|----|--------|------------|---|------------|-----------|
| Record Count: | 22 | Total: | 11,769,632 | 0 | 11,769,632 | 24,500.87 |
|---------------|----|--------|------------|---|------------|-----------|

| Institution                                                                             | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/ WithDrawals | Ending Balance | Interest Amount |
|-----------------------------------------------------------------------------------------|--------|--------------|---------------|---------------|-------------------|-----------------------|----------------|-----------------|
| B 70006<br>Longview Community Bank<br>130 S. Washington Street<br>Mt. Pulaski, IL 62548 | 01     | 11/18/2024   | 11/18/2025    | 2.15%         | 0                 | 120,000               | 120,000.00     | \$91.89         |

|               |   |        |   |         |         |       |
|---------------|---|--------|---|---------|---------|-------|
| Record Count: | 1 | Total: | 0 | 120,000 | 120,000 | 91.89 |
|---------------|---|--------|---|---------|---------|-------|

State of Illinois  
Office of the Treasurer

---

Report Summary

|                            |               |
|----------------------------|---------------|
| Total Record Count:        | 1,025         |
| Total Beginning Balance:   | 1,383,927,204 |
| Total Transaction Balance: | 7,237,944     |
| Total Ending Balance:      | 1,391,165,148 |
| Total Interest Balance:    | 2,849,610.71  |

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 | 1,125,665,148        | 2,333,532.62 | 265,500,000 | 516,078.09 | 1,391,165,148 | 2,849,610.71 | 2.514         |
| Total           | 1,125,665,148        | 2,333,532.62 | 265,500,000 | 516,078.09 | 1,391,165,148 | 2,849,610.71 |               |
| Average Yield   |                      | 2.488        |             | 2.333      |               | 2.458        |               |