

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     | \$229.32        |
|                                                                                     | 01     | 08/10/2023   | 08/07/2026    | 2.70%         | 180,000           |                          | 180,000.00     | \$412.77        |
|                                                                                     | 01     | 08/10/2023   | 08/07/2026    | 2.70%         | 80,000            |                          | 80,000.00      | \$183.45        |
|                                                                                     | 01     | 08/25/2023   | 08/24/2026    | 2.70%         | 345,716           |                          | 345,716.00     | \$792.78        |
|                                                                                     | 01     | 09/21/2023   | 09/18/2026    | 2.71%         | 43,650            |                          | 43,650.00      | \$100.47        |
|                                                                                     | 01     | 09/26/2023   | 09/25/2026    | 2.71%         | 260,000           |                          | 260,000.00     | \$598.43        |
|                                                                                     | 01     | 10/19/2023   | 10/16/2026    | 2.74%         | 115,635           |                          | 115,635.00     | \$269.10        |
|                                                                                     | 01     | 10/19/2023   | 10/16/2026    | 2.74%         | 260,000           |                          | 260,000.00     | \$605.05        |
|                                                                                     | 01     | 11/15/2023   | 11/13/2026    | 2.74%         | 150,000           |                          | 150,000.00     | \$349.07        |
|                                                                                     | 01     | 11/17/2023   | 11/16/2026    | 2.74%         | 500,000           |                          | 500,000.00     | \$1,163.56      |
|                                                                                     | 01     | 12/04/2023   | 12/03/2026    | 2.67%         | 600,000           |                          | 600,000.00     | \$1,360.60      |
|                                                                                     | 01     | 12/04/2023   | 12/03/2026    | 2.67%         | 600,000           |                          | 600,000.00     | \$1,360.60      |
|                                                                                     | 01     | 12/15/2023   | 12/14/2026    | 2.67%         | 71,000            |                          | 71,000.00      | \$161.00        |
|                                                                                     | 01     | 12/15/2023   | 12/14/2026    | 2.67%         | 82,000            |                          | 82,000.00      | \$185.95        |
|                                                                                     | 01     | 12/15/2023   | 12/14/2026    | 2.67%         | 211,340           |                          | 211,340.00     | \$479.25        |
|                                                                                     | 01     | 01/12/2024   | 12/14/2026    | 2.51%         | 35,000            |                          | 35,000.00      | \$74.61         |
|                                                                                     | 01     | 02/22/2024   | 02/22/2027    | 2.44%         | 65,000            |                          | 65,000.00      | \$134.70        |
|                                                                                     | 01     | 02/22/2024   | 02/22/2027    | 2.44%         | 180,000           |                          | 180,000.00     | \$373.02        |
|                                                                                     | 01     | 02/22/2024   | 02/22/2027    | 2.44%         | 140,000           |                          | 140,000.00     | \$290.13        |
|                                                                                     | 01     | 02/26/2024   | 02/23/2027    | 2.44%         | 267,000           |                          | 267,000.00     | \$553.31        |
|                                                                                     | 01     | 03/15/2024   | 03/15/2027    | 2.51%         | 203,717           |                          | 203,717.00     | \$434.28        |
|                                                                                     | 01     | 03/25/2024   | 03/25/2025    | 2.51%         | 130,000           |                          | 130,000.00     | \$277.13        |
|                                                                                     | 01     | 03/25/2024   | 03/25/2025    | 2.51%         | 500,000           |                          | 500,000.00     | \$1,065.89      |
|                                                                                     | 01     | 03/25/2024   | 03/25/2025    | 2.51%         | 600,000           |                          | 600,000.00     | \$1,279.07      |
|                                                                                     | 01     | 04/25/2024   | 04/26/2027    | 2.55%         | 150,000           |                          | 150,000.00     | \$324.86        |
|                                                                                     | 01     | 04/25/2024   | 04/25/2025    | 2.55%         | 380,000           |                          | 380,000.00     | \$822.99        |
|                                                                                     | 01     | 05/23/2024   | 05/24/2027    | 2.62%         | 137,000           |                          | 137,000.00     | \$304.85        |
|                                                                                     | 01     | 05/24/2024   | 05/23/2025    | 2.62%         | 100,000           |                          | 100,000.00     | \$222.52        |
|                                                                                     | 01     | 05/24/2024   | 05/24/2027    | 2.62%         | 180,000           |                          | 180,000.00     | \$400.54        |
|                                                                                     | 01     | 05/28/2024   | 05/25/2027    | 2.62%         | 110,000           |                          | 110,000.00     | \$244.77        |
|                                                                                     | 01     | 07/16/2024   | 07/16/2027    | 2.61%         | 489,250           |                          | 489,250.00     | \$1,084.53      |
|                                                                                     | 01     | 07/25/2024   | 07/26/2027    | 2.61%         | 100,000           |                          | 100,000.00     | \$221.67        |
|                                                                                     | 01     | 09/12/2024   | 09/10/2027    | 2.32%         | 257,500           |                          | 257,500.00     | \$507.38        |
|                                                                                     | 01     | 10/10/2024   | 10/08/2027    | 2.12%         | 300,000           |                          | 300,000.00     | \$540.16        |
|                                                                                     | 01     | 10/22/2024   | 10/22/2027    | 2.12%         | 500,000           |                          | 500,000.00     | \$900.27        |
|                                                                                     | 01     | 11/22/2024   | 11/22/2027    | 2.15%         | 225,000           |                          | 225,000.00     | \$410.86        |
|                                                                                     | 01     | 11/22/2024   | 11/22/2027    | 2.15%         | 225,000           |                          | 225,000.00     | \$410.86        |
| Record Count:                                                                       |        | 37           | Total:        |               | 8,873,808         | 0                        | 8,873,808      | 19,129.80       |

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| Institution                                                                              | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/<br>Withdrawals | Ending Balance | Interest Amount |
|------------------------------------------------------------------------------------------|--------|--------------|---------------|---------------|-------------------|--------------------------|----------------|-----------------|
| B 00457<br>The First National Bank -Allendale<br>1515 W. 9th St.<br>Mt. Carmel, IL 62863 | 01     | 10/21/2022   | 10/21/2025    | 1.97%         | 1,500,000         |                          | 1,500,000.00   | \$2,509.73      |
|                                                                                          | 01     | 09/24/2024   | 09/24/2025    | 2.32%         | 13,285,350        |                          | 13,285,350.00  | \$26,177.60     |
|                                                                                          | 01     | 10/09/2024   | 10/09/2025    | 2.12%         | 1,300,000         |                          | 1,300,000.00   | \$2,340.71      |

Record Count: 3Total: 16,085,350016,085,35031,028.04

| 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     | \$758.01        |

Record Count: 1Total: 350,0000350,000758.01

| Institution                                                                  | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/<br>Withdrawals | Ending Balance | Interest Amount |
|------------------------------------------------------------------------------|--------|--------------|---------------|---------------|-------------------|--------------------------|----------------|-----------------|
| B 01258<br>Apple River State Bank<br>101 Exchange Street<br>Galena, IL 61036 | 01     | 04/15/2024   | 04/15/2025    | 2.55%         | 65,000            |                          | 65,000.00      | \$140.77        |
|                                                                              | 01     | 04/25/2024   | 04/25/2025    | 2.55%         | 110,000           |                          | 110,000.00     | \$238.23        |
|                                                                              | 01     | 04/25/2024   | 04/25/2025    | 2.55%         | 800,000           |                          | 800,000.00     | \$1,732.60      |
|                                                                              | 01     | 05/14/2024   | 05/14/2025    | 2.62%         | 825,000           |                          | 825,000.00     | \$1,835.79      |
|                                                                              | 01     | 05/24/2024   | 05/22/2026    | 2.62%         | 600,000           |                          | 600,000.00     | \$1,335.12      |
|                                                                              | 01     | 10/11/2024   | 10/12/2027    | 2.12%         | 800,000           |                          | 800,000.00     | \$1,440.44      |
|                                                                              | 01     | 11/21/2024   | 11/20/2026    | 2.15%         | 400,000           |                          | 400,000.00     | \$730.41        |
|                                                                              | 01     | 11/21/2024   | 11/21/2025    | 2.15%         | 300,000           |                          | 300,000.00     | \$547.81        |
|                                                                              | 01     | 12/17/2024   | 12/17/2025    | 2.22%         | 0                 | 200,000                  | 200,000.00     | \$182.47        |
|                                                                              | 01     | 12/17/2024   | 12/14/2026    | 2.22%         | 0                 | 1,200,000                | 1,200,000.00   | \$1,094.79      |

Record Count: 10Total: 3,900,0001,400,0005,300,0009,278.43

| Institution                                                                            | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/<br>Withdrawals | Ending Balance | Interest Amount |
|----------------------------------------------------------------------------------------|--------|--------------|---------------|---------------|-------------------|--------------------------|----------------|-----------------|
| B 01351<br>First National Bank-Arenzville<br>110 South Charles<br>Arenzville, IL 62611 | 01     | 07/26/2024   | 07/25/2025    | 2.61%         | 1,830,000         |                          | 1,830,000.00   | \$4,056.58      |
|                                                                                        | 01     | 08/21/2024   | 08/21/2025    | 2.53%         | 5,150,000         |                          | 5,150,000.00   | \$11,066.15     |
|                                                                                        | 01     | 12/10/2024   | 12/10/2025    | 2.22%         | 0                 | 600,000                  | 600,000.00     | \$802.85        |

Record Count: 3Total: 6,980,000600,0007,580,00015,925.58

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| 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     | \$1,140.42      |
|                                                                                        | 01     | 05/02/2024   | 04/26/2027    | 2.62%         | 512,500           |                       | 512,500.00     | \$1,140.42      |
|                                                                                        | 01     | 05/09/2024   | 05/06/2027    | 2.62%         | 65,000            |                       | 65,000.00      | \$144.64        |
|                                                                                        | 01     | 05/28/2024   | 05/25/2027    | 2.62%         | 515,000           |                       | 515,000.00     | \$1,145.98      |
|                                                                                        | 01     | 05/28/2024   | 05/25/2027    | 2.62%         | 515,000           |                       | 515,000.00     | \$1,145.98      |
|                                                                                        | 01     | 07/16/2024   | 07/16/2027    | 2.61%         | 142,000           |                       | 142,000.00     | \$314.77        |
| Record Count:                                                                          |        | 6            | Total:        |               | 2,262,000         | 0                     | 2,262,000      | 5,032.21        |
| Institution                                                                            | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/ WithDrawals | Ending Balance | Interest Amount |
| B 02509<br>First National Bank - Ava<br>304 W Main St.<br>P.O. Box 98<br>Ava, IL 62907 | 01     | 03/25/2024   | 03/24/2025    | 2.51%         | 500,000           |                       | 500,000.00     | \$1,065.89      |
| Record Count:                                                                          |        | 1            | Total:        |               | 500,000           | 0                     | 500,000        | 1,065.89        |
| 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     | \$541.86        |
|                                                                                        | 01     | 09/23/2024   | 09/23/2027    | 2.32%         | 600,000           |                       | 600,000.00     | \$1,182.25      |
|                                                                                        | 01     | 10/24/2024   | 10/24/2025    | 2.12%         | 3,000,000         |                       | 3,000,000.00   | \$5,401.64      |
|                                                                                        | 01     | 10/28/2024   | 10/28/2025    | 2.12%         | 500,000           |                       | 500,000.00     | \$900.27        |
|                                                                                        | 01     | 11/21/2024   | 11/22/2027    | 2.15%         | 600,000           |                       | 600,000.00     | \$1,095.62      |
| Record Count:                                                                          |        | 5            | Total:        |               | 4,975,000         | 0                     | 4,975,000      | 9,121.64        |
| 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     | \$532.95        |
|                                                                                        | 01     | 05/24/2024   | 05/23/2025    | 2.62%         | 1,500,000         |                       | 1,500,000.00   | \$3,337.81      |
|                                                                                        | 01     | 07/22/2024   | 07/22/2025    | 2.61%         | 50,000            |                       | 50,000.00      | \$110.84        |
|                                                                                        | 01     | 10/15/2024   | 10/15/2025    | 2.12%         | 900,000           |                       | 900,000.00     | \$1,620.49      |
| Record Count:                                                                          |        | 4            | Total:        |               | 2,700,000         | 0                     | 2,700,000      | 5,602.09        |

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

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|----------------------------------------------------------------------------------|--------|--------------|---------------|---------------|-------------------|--------------------------|----------------|-----------------|
| B 05500<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     | \$1,084.27      |
|                                                                                  | 01     | 04/25/2024   | 04/25/2025    | 2.55%         | 95,100            |                          | 95,100.00      | \$205.96        |
|                                                                                  | 01     | 05/13/2024   | 05/13/2025    | 2.62%         | 390,000           |                          | 390,000.00     | \$867.83        |
|                                                                                  | 01     | 05/24/2024   | 05/23/2025    | 2.62%         | 670,000           |                          | 670,000.00     | \$1,490.89      |
|                                                                                  | 01     | 05/28/2024   | 05/27/2025    | 2.62%         | 400,187           |                          | 400,187.00     | \$890.50        |
|                                                                                  | 01     | 05/28/2024   | 05/25/2027    | 2.62%         | 22,800            |                          | 22,800.00      | \$50.73         |

|               |    |        |            |   |            |           |
|---------------|----|--------|------------|---|------------|-----------|
| Record Count: | 45 | Total: | 15,005,229 | 0 | 15,005,229 | 32,020.88 |
|---------------|----|--------|------------|---|------------|-----------|

| 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     | \$245.71        |
|                                                                                    | 01     | 07/16/2024   | 07/16/2027    | 2.61%         | 168,750           |                          | 168,750.00     | \$374.07        |
|                                                                                    | 01     | 08/02/2024   | 08/04/2026    | 2.53%         | 450,000           |                          | 450,000.00     | \$966.95        |
|                                                                                    | 01     | 08/09/2024   | 08/09/2027    | 2.53%         | 420,000           |                          | 420,000.00     | \$902.48        |
|                                                                                    | 01     | 09/12/2024   | 09/10/2027    | 2.32%         | 75,000            |                          | 75,000.00      | \$147.78        |
|                                                                                    | 01     | 10/17/2024   | 10/18/2027    | 2.12%         | 153,739           |                          | 153,739.00     | \$276.81        |

|               |   |        |           |   |           |          |
|---------------|---|--------|-----------|---|-----------|----------|
| Record Count: | 6 | Total: | 1,377,489 | 0 | 1,377,489 | 2,913.80 |
|---------------|---|--------|-----------|---|-----------|----------|

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     | \$1,043.18      |
|                                                                                | 01     | 11/20/2023   | 11/19/2026    | 2.74%         | 448,272           |                          | 448,272.00     | \$1,043.18      |
|                                                                                | 01     | 12/15/2023   | 12/14/2026    | 2.67%         | 510,000           |                          | 510,000.00     | \$1,156.51      |
|                                                                                | 01     | 12/15/2023   | 12/14/2026    | 2.67%         | 510,000           |                          | 510,000.00     | \$1,156.51      |
|                                                                                | 01     | 02/23/2024   | 02/21/2025    | 2.44%         | 7,200,625         |                          | 7,200,625.00   | \$14,922.06     |
|                                                                                | 01     | 03/25/2024   | 03/25/2025    | 2.51%         | 9,040,450         |                          | 9,040,450.00   | \$19,272.26     |
|                                                                                | 01     | 04/25/2024   | 04/25/2025    | 2.55%         | 6,461,534         |                          | 6,461,534.00   | \$13,994.09     |
|                                                                                | 01     | 05/23/2024   | 05/24/2027    | 2.62%         | 470,380           |                          | 470,380.00     | \$1,046.69      |
|                                                                                | 01     | 05/23/2024   | 05/24/2027    | 2.62%         | 500,000           |                          | 500,000.00     | \$1,112.60      |
|                                                                                | 01     | 05/23/2024   | 05/24/2027    | 2.62%         | 600,000           |                          | 600,000.00     | \$1,335.12      |
|                                                                                | 01     | 05/23/2024   | 05/24/2027    | 2.62%         | 600,000           |                          | 600,000.00     | \$1,335.12      |
|                                                                                | 01     | 05/23/2024   | 05/24/2027    | 2.62%         | 600,000           |                          | 600,000.00     | \$1,335.12      |
|                                                                                | 01     | 05/23/2024   | 05/24/2027    | 2.62%         | 600,000           |                          | 600,000.00     | \$1,335.12      |
|                                                                                | 01     | 05/24/2024   | 05/23/2025    | 2.62%         | 16,021,520        |                          | 16,021,520.00  | \$35,651.17     |
|                                                                                | 01     | 05/24/2024   | 05/24/2027    | 2.62%         | 600,000           |                          | 600,000.00     | \$1,335.12      |
|                                                                                | 01     | 05/28/2024   | 05/25/2027    | 2.62%         | 204,000           |                          | 204,000.00     | \$453.94        |
|                                                                                | 01     | 05/28/2024   | 05/25/2027    | 2.62%         | 204,000           |                          | 204,000.00     | \$453.94        |
|                                                                                | 01     | 05/28/2024   | 05/25/2027    | 2.62%         | 304,000           |                          | 304,000.00     | \$676.46        |
|                                                                                | 01     | 05/28/2024   | 05/25/2027    | 2.62%         | 304,000           |                          | 304,000.00     | \$676.46        |
|                                                                                | 01     | 05/28/2024   | 05/25/2027    | 2.62%         | 304,000           |                          | 304,000.00     | \$676.46        |
|                                                                                | 01     | 06/13/2024   | 06/13/2025    | 2.63%         | 18,789,488        |                          | 18,789,488.00  | \$41,970.05     |
| Record Count:                                                                  |        | 21           | Total:        |               | 64,720,540        | 0                        | 64,720,540     | 141,981.16      |

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

**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            | \$397.62               |
|                                                                              | 01            | 01/19/2024          | 01/19/2027           | 2.51%                | 409,356                  |                                  | 409,356.00            | \$872.66               |
|                                                                              | 01            | 01/19/2024          | 01/19/2027           | 2.51%                | 678,427                  |                                  | 678,427.00            | \$1,446.26             |
|                                                                              | 01            | 02/02/2024          | 02/02/2027           | 2.44%                | 565,323                  |                                  | 565,323.00            | \$1,171.54             |
|                                                                              | 01            | 02/06/2024          | 02/05/2025           | 2.44%                | 70,000                   |                                  | 70,000.00             | \$145.06               |
|                                                                              | 01            | 02/16/2024          | 02/14/2025           | 2.44%                | 1,875,000                |                                  | 1,875,000.00          | \$3,885.62             |
|                                                                              | 01            | 02/16/2024          | 02/14/2025           | 2.44%                | 270,000                  |                                  | 270,000.00            | \$559.53               |
|                                                                              | 01            | 02/22/2024          | 02/22/2027           | 2.44%                | 505,023                  |                                  | 505,023.00            | \$1,046.57             |
|                                                                              | 01            | 03/19/2024          | 03/19/2025           | 2.51%                | 1,120,000                |                                  | 1,120,000.00          | \$2,387.59             |
|                                                                              | 01            | 03/22/2024          | 03/21/2025           | 2.51%                | 350,000                  |                                  | 350,000.00            | \$746.12               |
|                                                                              | 01            | 03/26/2024          | 03/26/2025           | 2.51%                | 125,000                  |                                  | 125,000.00            | \$266.47               |
|                                                                              | 01            | 04/02/2024          | 04/02/2027           | 2.55%                | 427,500                  |                                  | 427,500.00            | \$925.86               |
|                                                                              | 01            | 04/09/2024          | 04/09/2025           | 2.55%                | 1,895,665                |                                  | 1,895,665.00          | \$4,105.54             |
|                                                                              | 01            | 04/17/2024          | 04/16/2027           | 2.55%                | 100,000                  |                                  | 100,000.00            | \$216.58               |
|                                                                              | 01            | 04/17/2024          | 04/17/2025           | 2.55%                | 600,000                  |                                  | 600,000.00            | \$1,299.45             |
|                                                                              | 01            | 04/17/2024          | 04/16/2027           | 2.55%                | 170,600                  |                                  | 170,600.00            | \$369.48               |
|                                                                              | 01            | 04/17/2024          | 04/16/2027           | 2.55%                | 538,573                  |                                  | 538,573.00            | \$1,166.42             |
|                                                                              | 01            | 04/17/2024          | 04/17/2025           | 2.55%                | 680,000                  |                                  | 680,000.00            | \$1,472.71             |
|                                                                              | 01            | 04/24/2024          | 04/23/2027           | 2.55%                | 251,328                  |                                  | 251,328.00            | \$544.31               |
|                                                                              | 01            | 04/25/2024          | 04/26/2027           | 2.55%                | 100,000                  |                                  | 100,000.00            | \$216.58               |
|                                                                              | 01            | 04/25/2024          | 04/26/2027           | 2.55%                | 400,000                  |                                  | 400,000.00            | \$866.30               |
|                                                                              | 01            | 04/25/2024          | 04/26/2027           | 2.55%                | 400,000                  |                                  | 400,000.00            | \$866.30               |
|                                                                              | 01            | 05/02/2024          | 05/02/2025           | 2.62%                | 785,000                  |                                  | 785,000.00            | \$1,746.79             |
|                                                                              | 01            | 05/02/2024          | 05/04/2027           | 2.62%                | 120,000                  |                                  | 120,000.00            | \$267.02               |
|                                                                              | 01            | 05/07/2024          | 05/07/2027           | 2.62%                | 132,250                  |                                  | 132,250.00            | \$294.28               |
|                                                                              | 01            | 05/09/2024          | 05/10/2027           | 2.62%                | 40,150                   |                                  | 40,150.00             | \$89.34                |
|                                                                              | 01            | 05/09/2024          | 05/10/2027           | 2.62%                | 457,520                  |                                  | 457,520.00            | \$1,018.08             |
|                                                                              | 01            | 05/10/2024          | 05/10/2027           | 2.62%                | 179,520                  |                                  | 179,520.00            | \$399.47               |
|                                                                              | 01            | 05/14/2024          | 05/14/2025           | 2.62%                | 520,000                  |                                  | 520,000.00            | \$1,157.11             |
|                                                                              | 01            | 05/17/2024          | 05/16/2025           | 2.62%                | 3,515,000                |                                  | 3,515,000.00          | \$7,821.60             |
|                                                                              | 01            | 05/23/2024          | 05/24/2027           | 2.62%                | 160,000                  |                                  | 160,000.00            | \$356.03               |
|                                                                              | 01            | 05/23/2024          | 05/24/2027           | 2.62%                | 600,000                  |                                  | 600,000.00            | \$1,335.12             |
|                                                                              | 01            | 05/24/2024          | 05/24/2027           | 2.62%                | 256,502                  |                                  | 256,502.00            | \$570.77               |
|                                                                              | 01            | 05/24/2024          | 05/24/2027           | 2.62%                | 700,000                  |                                  | 700,000.00            | \$1,557.64             |
|                                                                              | 01            | 05/28/2024          | 05/25/2027           | 2.62%                | 250,000                  |                                  | 250,000.00            | \$556.30               |
|                                                                              | 01            | 08/27/2024          | 08/26/2027           | 2.53%                | 2,672,500                |                                  | 2,672,500.00          | \$5,742.58             |
|                                                                              | 01            | 10/18/2024          | 10/18/2027           | 2.12%                | 175,000                  |                                  | 175,000.00            | \$315.10               |
|                                                                              | 01            | 11/22/2024          | 11/22/2027           | 2.15%                | 250,000                  |                                  | 250,000.00            | \$456.51               |
|                                                                              | 01            | 12/23/2024          | 12/22/2027           | 2.22%                | 0                        | 242,442                          | 242,442.00            | \$132.71               |

State of Illinois  
Office of the Treasurer

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|               |    |        |            |         |            |           |
|---------------|----|--------|------------|---------|------------|-----------|
| Record Count: | 39 | Total: | 22,531,756 | 242,442 | 22,774,198 | 48,791.02 |
|---------------|----|--------|------------|---------|------------|-----------|

**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            | 12/20/2022          | 12/19/2025           | 2.31%                | 80,000                   |                                  | 80,000.00             | \$156.95               |
|                                                                    | 01            | 12/20/2022          | 12/19/2025           | 2.31%                | 26,000                   |                                  | 26,000.00             | \$51.01                |
|                                                                    | 01            | 12/20/2022          | 12/19/2025           | 2.31%                | 40,000                   |                                  | 40,000.00             | \$78.48                |
|                                                                    | 01            | 01/06/2023          | 01/06/2026           | 2.44%                | 100,000                  |                                  | 100,000.00            | \$207.23               |
|                                                                    | 01            | 01/09/2023          | 01/09/2026           | 2.44%                | 60,000                   |                                  | 60,000.00             | \$124.34               |
|                                                                    | 01            | 01/13/2023          | 01/13/2026           | 2.44%                | 177,500                  |                                  | 177,500.00            | \$367.84               |
|                                                                    | 01            | 01/13/2023          | 01/13/2026           | 2.44%                | 262,413                  |                                  | 262,413.00            | \$543.81               |
|                                                                    | 01            | 01/13/2023          | 01/13/2026           | 2.44%                | 45,600                   |                                  | 45,600.00             | \$94.50                |
|                                                                    | 01            | 01/26/2023          | 01/26/2026           | 2.44%                | 22,500                   |                                  | 22,500.00             | \$46.63                |
|                                                                    | 01            | 01/26/2023          | 01/26/2026           | 2.44%                | 48,000                   |                                  | 48,000.00             | \$99.47                |
|                                                                    | 01            | 02/06/2023          | 02/06/2026           | 2.40%                | 20,000                   |                                  | 20,000.00             | \$40.77                |
|                                                                    | 01            | 02/08/2023          | 02/06/2026           | 2.40%                | 100,000                  |                                  | 100,000.00            | \$203.84               |
|                                                                    | 01            | 02/10/2023          | 02/10/2026           | 2.40%                | 500,000                  |                                  | 500,000.00            | \$1,019.18             |
|                                                                    | 01            | 03/03/2023          | 03/03/2026           | 2.58%                | 37,600                   |                                  | 37,600.00             | \$82.39                |
|                                                                    | 01            | 03/09/2023          | 03/09/2026           | 2.58%                | 45,000                   |                                  | 45,000.00             | \$98.61                |
|                                                                    | 01            | 03/16/2023          | 03/16/2026           | 2.58%                | 19,000                   |                                  | 19,000.00             | \$41.63                |
|                                                                    | 01            | 03/16/2023          | 03/16/2026           | 2.58%                | 38,000                   |                                  | 38,000.00             | \$83.27                |
|                                                                    | 01            | 03/27/2023          | 03/26/2026           | 2.58%                | 100,000                  |                                  | 100,000.00            | \$219.12               |
|                                                                    | 01            | 04/07/2023          | 04/07/2026           | 2.48%                | 180,000                  |                                  | 180,000.00            | \$379.13               |
|                                                                    | 01            | 04/07/2023          | 04/07/2026           | 2.48%                | 283,000                  |                                  | 283,000.00            | \$596.08               |
|                                                                    | 01            | 04/14/2023          | 04/13/2026           | 2.48%                | 19,340                   |                                  | 19,340.00             | \$40.74                |
|                                                                    | 01            | 04/25/2023          | 04/24/2026           | 2.48%                | 125,000                  |                                  | 125,000.00            | \$263.29               |
|                                                                    | 01            | 04/25/2023          | 04/24/2026           | 2.48%                | 127,600                  |                                  | 127,600.00            | \$268.76               |
|                                                                    | 01            | 05/02/2023          | 05/04/2026           | 2.32%                | 15,000                   |                                  | 15,000.00             | \$29.56                |
|                                                                    | 01            | 05/02/2023          | 04/15/2026           | 2.32%                | 55,500                   |                                  | 55,500.00             | \$109.36               |
|                                                                    | 01            | 05/02/2023          | 03/24/2026           | 2.32%                | 150,000                  |                                  | 150,000.00            | \$295.56               |
|                                                                    | 01            | 05/05/2023          | 05/04/2026           | 2.32%                | 16,300                   |                                  | 16,300.00             | \$32.12                |
|                                                                    | 01            | 05/05/2023          | 05/02/2025           | 2.32%                | 19,250                   |                                  | 19,250.00             | \$37.93                |
|                                                                    | 01            | 05/08/2023          | 05/05/2026           | 2.32%                | 69,500                   |                                  | 69,500.00             | \$136.94               |
|                                                                    | 01            | 05/08/2023          | 03/16/2026           | 2.32%                | 320,000                  |                                  | 320,000.00            | \$630.53               |
|                                                                    | 01            | 05/08/2023          | 05/07/2026           | 2.32%                | 178,000                  |                                  | 178,000.00            | \$350.73               |
|                                                                    | 01            | 05/11/2023          | 05/08/2026           | 2.32%                | 106,000                  |                                  | 106,000.00            | \$208.86               |
|                                                                    | 01            | 05/12/2023          | 05/11/2026           | 2.32%                | 600,000                  |                                  | 600,000.00            | \$1,182.25             |
|                                                                    | 01            | 05/19/2023          | 05/18/2026           | 2.32%                | 48,000                   |                                  | 48,000.00             | \$94.58                |
|                                                                    | 01            | 05/19/2023          | 05/18/2026           | 2.32%                | 300,000                  |                                  | 300,000.00            | \$591.12               |
|                                                                    | 01            | 06/02/2023          | 05/26/2026           | 2.37%                | 409,500                  |                                  | 409,500.00            | \$824.27               |
|                                                                    | 01            | 06/09/2023          | 06/08/2026           | 2.37%                | 14,400                   |                                  | 14,400.00             | \$28.99                |
|                                                                    | 01            | 06/15/2023          | 06/12/2026           | 2.37%                | 120,000                  |                                  | 120,000.00            | \$241.55               |
|                                                                    | 01            | 06/15/2023          | 06/12/2026           | 2.37%                | 125,000                  |                                  | 125,000.00            | \$251.61               |

**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            | 07/11/2023          | 07/10/2026           | 2.54%                | 19,500                   |                                  | 19,500.00             | \$42.07                |
|                                                                    | 01            | 07/14/2023          | 07/13/2026           | 2.54%                | 104,000                  |                                  | 104,000.00            | \$224.36               |
|                                                                    | 01            | 07/14/2023          | 07/13/2026           | 2.54%                | 80,590                   |                                  | 80,590.00             | \$173.85               |
|                                                                    | 01            | 07/17/2023          | 07/16/2026           | 2.54%                | 192,000                  |                                  | 192,000.00            | \$414.19               |
|                                                                    | 01            | 07/17/2023          | 07/16/2026           | 2.54%                | 45,200                   |                                  | 45,200.00             | \$97.51                |
|                                                                    | 01            | 07/17/2023          | 07/16/2026           | 2.54%                | 180,000                  |                                  | 180,000.00            | \$388.31               |
|                                                                    | 01            | 07/18/2023          | 07/17/2026           | 2.54%                | 30,000                   |                                  | 30,000.00             | \$64.72                |
|                                                                    | 01            | 07/25/2023          | 07/24/2026           | 2.54%                | 72,390                   |                                  | 72,390.00             | \$156.16               |
|                                                                    | 01            | 08/04/2023          | 08/04/2026           | 2.70%                | 150,000                  |                                  | 150,000.00            | \$343.97               |
|                                                                    | 01            | 08/04/2023          | 07/06/2026           | 2.70%                | 40,000                   |                                  | 40,000.00             | \$91.73                |
|                                                                    | 01            | 08/08/2023          | 08/07/2026           | 2.70%                | 15,000                   |                                  | 15,000.00             | \$34.40                |
|                                                                    | 01            | 08/08/2023          | 08/07/2026           | 2.70%                | 67,000                   |                                  | 67,000.00             | \$153.64               |
|                                                                    | 01            | 08/08/2023          | 07/28/2026           | 2.70%                | 75,000                   |                                  | 75,000.00             | \$171.99               |
|                                                                    | 01            | 08/23/2023          | 08/21/2026           | 2.70%                | 80,000                   |                                  | 80,000.00             | \$183.45               |
|                                                                    | 01            | 08/24/2023          | 08/21/2026           | 2.70%                | 25,000                   |                                  | 25,000.00             | \$57.33                |
|                                                                    | 01            | 08/25/2023          | 08/24/2026           | 2.70%                | 98,000                   |                                  | 98,000.00             | \$224.73               |
|                                                                    | 01            | 09/20/2023          | 08/25/2026           | 2.71%                | 60,000                   |                                  | 60,000.00             | \$138.10               |
|                                                                    | 01            | 09/21/2023          | 08/25/2026           | 2.71%                | 170,000                  |                                  | 170,000.00            | \$391.28               |
|                                                                    | 01            | 10/20/2023          | 10/19/2026           | 2.74%                | 73,000                   |                                  | 73,000.00             | \$169.88               |
|                                                                    | 01            | 10/20/2023          | 10/19/2026           | 2.74%                | 600,000                  |                                  | 600,000.00            | \$1,396.27             |
|                                                                    | 01            | 11/14/2023          | 10/06/2026           | 2.74%                | 38,400                   |                                  | 38,400.00             | \$89.36                |
|                                                                    | 01            | 11/17/2023          | 10/06/2026           | 2.74%                | 672,937                  |                                  | 672,937.00            | \$1,566.01             |
|                                                                    | 01            | 12/04/2023          | 12/04/2026           | 2.67%                | 1,250,000                |                                  | 1,250,000.00          | \$2,834.59             |
|                                                                    | 01            | 12/15/2023          | 06/15/2026           | 2.67%                | 365,000                  |                                  | 365,000.00            | \$827.70               |
|                                                                    | 01            | 12/20/2023          | 12/19/2024           | 2.67%                | 255,000                  | -255,000                         | 0.00                  | \$335.76               |
|                                                                    | 01            | 01/08/2024          | 01/08/2026           | 2.51%                | 56,000                   |                                  | 56,000.00             | \$119.38               |
|                                                                    | 01            | 01/10/2024          | 01/09/2025           | 2.51%                | 25,000                   |                                  | 25,000.00             | \$53.29                |
|                                                                    | 01            | 01/12/2024          | 01/10/2025           | 2.51%                | 125,000                  |                                  | 125,000.00            | \$266.47               |
|                                                                    | 01            | 01/19/2024          | 01/17/2025           | 2.51%                | 1,395,000                |                                  | 1,395,000.00          | \$2,973.83             |
|                                                                    | 01            | 01/24/2024          | 01/23/2025           | 2.51%                | 975,000                  |                                  | 975,000.00            | \$2,078.49             |
|                                                                    | 01            | 02/06/2024          | 02/05/2025           | 2.44%                | 2,485,000                |                                  | 2,485,000.00          | \$5,149.74             |
|                                                                    | 01            | 02/07/2024          | 02/06/2025           | 2.44%                | 700,000                  |                                  | 700,000.00            | \$1,450.63             |
|                                                                    | 01            | 02/08/2024          | 02/07/2025           | 2.44%                | 1,070,000                |                                  | 1,070,000.00          | \$2,217.39             |
|                                                                    | 01            | 02/09/2024          | 02/07/2025           | 2.44%                | 300,000                  |                                  | 300,000.00            | \$621.70               |
|                                                                    | 01            | 02/13/2024          | 02/13/2025           | 2.44%                | 500,000                  |                                  | 500,000.00            | \$1,036.16             |
|                                                                    | 01            | 02/15/2024          | 02/14/2025           | 2.44%                | 800,000                  |                                  | 800,000.00            | \$1,657.86             |
|                                                                    | 01            | 02/16/2024          | 02/14/2025           | 2.44%                | 600,000                  |                                  | 600,000.00            | \$1,243.40             |
|                                                                    | 01            | 02/21/2024          | 02/20/2025           | 2.44%                | 2,400,000                |                                  | 2,400,000.00          | \$4,973.59             |
|                                                                    | 01            | 02/23/2024          | 02/21/2025           | 2.44%                | 600,000                  |                                  | 600,000.00            | \$1,243.40             |

**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            | 03/04/2024          | 03/04/2025           | 2.51%                | 723,000                  |                                  | 723,000.00            | \$1,541.28             |
|                                                                    | 01            | 03/04/2024          | 03/04/2025           | 2.51%                | 3,600,000                |                                  | 3,600,000.00          | \$7,674.41             |
|                                                                    | 01            | 03/04/2024          | 03/04/2025           | 2.51%                | 3,017,000                |                                  | 3,017,000.00          | \$6,431.58             |
|                                                                    | 01            | 03/08/2024          | 03/07/2025           | 2.51%                | 1,070,000                |                                  | 1,070,000.00          | \$2,281.01             |
|                                                                    | 01            | 03/12/2024          | 03/12/2025           | 2.51%                | 470,000                  |                                  | 470,000.00            | \$1,001.94             |
|                                                                    | 01            | 03/15/2024          | 03/14/2025           | 2.51%                | 600,000                  |                                  | 600,000.00            | \$1,279.07             |
|                                                                    | 01            | 03/15/2024          | 03/14/2025           | 2.51%                | 600,000                  |                                  | 600,000.00            | \$1,279.07             |
|                                                                    | 01            | 03/20/2024          | 03/20/2025           | 2.51%                | 1,100,000                |                                  | 1,100,000.00          | \$2,344.96             |
|                                                                    | 01            | 03/26/2024          | 03/26/2025           | 2.51%                | 514,000                  |                                  | 514,000.00            | \$1,095.74             |
|                                                                    | 01            | 04/02/2024          | 04/02/2025           | 2.55%                | 50,000                   |                                  | 50,000.00             | \$108.29               |
|                                                                    | 01            | 04/04/2024          | 04/04/2025           | 2.55%                | 1,215,000                |                                  | 1,215,000.00          | \$2,631.39             |
|                                                                    | 01            | 04/05/2024          | 04/04/2025           | 2.55%                | 5,335,000                |                                  | 5,335,000.00          | \$11,554.29            |
|                                                                    | 01            | 04/05/2024          | 04/04/2025           | 2.55%                | 125,000                  |                                  | 125,000.00            | \$270.72               |
|                                                                    | 01            | 04/12/2024          | 04/11/2025           | 2.55%                | 600,000                  |                                  | 600,000.00            | \$1,299.45             |
|                                                                    | 01            | 04/15/2024          | 04/15/2025           | 2.55%                | 1,390,000                |                                  | 1,390,000.00          | \$3,010.40             |
|                                                                    | 01            | 04/15/2024          | 04/04/2025           | 2.55%                | 1,550,000                |                                  | 1,550,000.00          | \$3,356.92             |
|                                                                    | 01            | 04/16/2024          | 04/16/2025           | 2.55%                | 350,000                  |                                  | 350,000.00            | \$758.01               |
|                                                                    | 01            | 04/19/2024          | 04/11/2025           | 2.55%                | 400,000                  |                                  | 400,000.00            | \$866.30               |
|                                                                    | 01            | 04/23/2024          | 04/23/2025           | 2.55%                | 1,655,000                |                                  | 1,655,000.00          | \$3,584.32             |
|                                                                    | 01            | 05/02/2024          | 05/02/2025           | 2.62%                | 640,000                  |                                  | 640,000.00            | \$1,424.13             |
|                                                                    | 01            | 05/06/2024          | 05/06/2025           | 2.62%                | 2,110,000                |                                  | 2,110,000.00          | \$4,695.18             |
|                                                                    | 01            | 05/08/2024          | 05/08/2025           | 2.62%                | 3,155,000                |                                  | 3,155,000.00          | \$7,020.52             |
|                                                                    | 01            | 05/10/2024          | 05/09/2025           | 2.62%                | 1,300,000                |                                  | 1,300,000.00          | \$2,892.77             |
|                                                                    | 01            | 05/13/2024          | 04/18/2025           | 2.62%                | 220,000                  |                                  | 220,000.00            | \$489.55               |
|                                                                    | 01            | 06/04/2024          | 06/04/2025           | 2.63%                | 2,030,000                |                                  | 2,030,000.00          | \$4,534.41             |
|                                                                    | 01            | 06/07/2024          | 06/06/2025           | 2.63%                | 1,000,000                |                                  | 1,000,000.00          | \$2,233.70             |
|                                                                    | 01            | 06/07/2024          | 06/05/2026           | 2.63%                | 16,500                   |                                  | 16,500.00             | \$36.86                |
|                                                                    | 01            | 06/11/2024          | 06/11/2025           | 2.63%                | 3,010,000                |                                  | 3,010,000.00          | \$6,723.43             |
|                                                                    | 01            | 07/10/2024          | 07/10/2025           | 2.61%                | 210,000                  |                                  | 210,000.00            | \$465.51               |
|                                                                    | 01            | 07/12/2024          | 07/11/2025           | 2.61%                | 1,800,000                |                                  | 1,800,000.00          | \$3,990.08             |
|                                                                    | 01            | 07/17/2024          | 07/17/2025           | 2.61%                | 250,000                  |                                  | 250,000.00            | \$554.18               |
|                                                                    | 01            | 07/17/2024          | 07/17/2025           | 2.61%                | 900,000                  |                                  | 900,000.00            | \$1,995.04             |
|                                                                    | 01            | 08/02/2024          | 08/04/2025           | 2.53%                | 300,000                  |                                  | 300,000.00            | \$644.63               |
|                                                                    | 01            | 08/19/2024          | 08/19/2026           | 2.53%                | 54,500                   |                                  | 54,500.00             | \$117.11               |
|                                                                    | 01            | 09/20/2024          | 09/19/2025           | 2.32%                | 600,000                  |                                  | 600,000.00            | \$1,182.25             |
|                                                                    | 01            | 10/24/2024          | 10/23/2026           | 2.12%                | 164,000                  |                                  | 164,000.00            | \$295.29               |
|                                                                    | 01            | 12/19/2024          | 12/19/2025           | 2.22%                | 0                        | 255,000                          | 255,000.00            | \$201.62               |
| <b>Record Count:</b>                                               |               | <b>115</b>          | <b>Total:</b>        |                      | <b>63,916,020</b>        | <b>0</b>                         | <b>63,916,020</b>     | <b>137,675.13</b>      |

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

| <b>Institution</b>                                             | <b>Fund #</b> | <b>Deposit Date</b> | <b>Maturity Date</b> | <b>Interest Rate</b> | <b>Beginning Balance</b> | <b>Deposits/<br/>Withdrawals</b> | <b>Ending Balance</b> | <b>Interest Amount</b> |
|----------------------------------------------------------------|---------------|---------------------|----------------------|----------------------|--------------------------|----------------------------------|-----------------------|------------------------|
| B 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            | \$783.88               |
|                                                                | 01            | 10/21/2022          | 10/21/2025           | 1.97%                | 413,333                  |                                  | 413,333.00            | \$691.57               |
|                                                                | 01            | 10/21/2022          | 10/21/2025           | 1.97%                | 413,333                  |                                  | 413,333.00            | \$691.57               |
|                                                                | 01            | 10/21/2022          | 10/21/2025           | 1.97%                | 413,333                  |                                  | 413,333.00            | \$691.57               |
|                                                                | 01            | 11/22/2022          | 11/21/2025           | 2.25%                | 195,600                  |                                  | 195,600.00            | \$373.78               |
|                                                                | 01            | 01/13/2023          | 01/13/2026           | 2.44%                | 200,000                  |                                  | 200,000.00            | \$414.47               |
|                                                                | 01            | 03/02/2023          | 03/02/2026           | 2.58%                | 55,000                   |                                  | 55,000.00             | \$120.52               |
|                                                                | 01            | 03/15/2023          | 03/13/2026           | 2.58%                | 400,000                  |                                  | 400,000.00            | \$876.49               |
|                                                                | 01            | 03/16/2023          | 03/16/2026           | 2.58%                | 250,000                  |                                  | 250,000.00            | \$547.81               |
|                                                                | 01            | 04/06/2023          | 04/06/2026           | 2.48%                | 225,000                  |                                  | 225,000.00            | \$473.92               |
|                                                                | 01            | 04/07/2023          | 04/07/2026           | 2.48%                | 128,000                  |                                  | 128,000.00            | \$269.61               |
|                                                                | 01            | 05/08/2023          | 05/07/2026           | 2.32%                | 155,000                  |                                  | 155,000.00            | \$305.41               |
|                                                                | 01            | 05/08/2023          | 05/07/2026           | 2.32%                | 220,000                  |                                  | 220,000.00            | \$433.49               |
|                                                                | 01            | 05/19/2023          | 05/18/2026           | 2.32%                | 220,000                  |                                  | 220,000.00            | \$433.49               |
|                                                                | 01            | 05/24/2023          | 05/22/2026           | 2.32%                | 60,000                   |                                  | 60,000.00             | \$118.22               |
|                                                                | 01            | 06/12/2023          | 06/11/2026           | 2.37%                | 365,000                  |                                  | 365,000.00            | \$734.70               |
|                                                                | 01            | 06/12/2023          | 06/11/2026           | 2.37%                | 576,000                  |                                  | 576,000.00            | \$1,159.42             |
|                                                                | 01            | 06/12/2023          | 06/11/2026           | 2.37%                | 330,000                  |                                  | 330,000.00            | \$664.25               |
|                                                                | 01            | 07/17/2023          | 07/16/2026           | 2.54%                | 160,000                  |                                  | 160,000.00            | \$345.16               |
|                                                                | 01            | 07/17/2023          | 07/16/2026           | 2.54%                | 330,000                  |                                  | 330,000.00            | \$711.90               |
|                                                                | 01            | 07/17/2023          | 07/16/2026           | 2.54%                | 245,000                  |                                  | 245,000.00            | \$528.53               |
|                                                                | 01            | 07/19/2023          | 07/17/2026           | 2.54%                | 710,000                  |                                  | 710,000.00            | \$1,531.65             |
|                                                                | 01            | 08/10/2023          | 08/07/2026           | 2.70%                | 110,000                  |                                  | 110,000.00            | \$252.25               |
|                                                                | 01            | 08/15/2023          | 08/14/2026           | 2.70%                | 100,000                  |                                  | 100,000.00            | \$229.32               |
|                                                                | 01            | 08/15/2023          | 08/14/2026           | 2.70%                | 464,000                  |                                  | 464,000.00            | \$1,064.02             |
|                                                                | 01            | 08/24/2023          | 08/21/2026           | 2.70%                | 116,800                  |                                  | 116,800.00            | \$267.84               |
|                                                                | 01            | 08/25/2023          | 08/24/2026           | 2.70%                | 125,000                  |                                  | 125,000.00            | \$286.64               |
|                                                                | 01            | 09/08/2023          | 09/04/2026           | 2.71%                | 415,000                  |                                  | 415,000.00            | \$955.18               |
|                                                                | 01            | 09/08/2023          | 09/04/2026           | 2.71%                | 415,000                  |                                  | 415,000.00            | \$955.18               |
|                                                                | 01            | 09/15/2023          | 09/14/2026           | 2.71%                | 102,000                  |                                  | 102,000.00            | \$234.77               |
|                                                                | 01            | 09/15/2023          | 09/14/2026           | 2.71%                | 600,000                  |                                  | 600,000.00            | \$1,380.99             |
|                                                                | 01            | 09/15/2023          | 09/14/2026           | 2.71%                | 600,000                  |                                  | 600,000.00            | \$1,380.99             |
|                                                                | 01            | 09/20/2023          | 09/18/2026           | 2.71%                | 120,000                  |                                  | 120,000.00            | \$276.20               |
|                                                                | 01            | 10/03/2023          | 10/02/2026           | 2.74%                | 18,000                   |                                  | 18,000.00             | \$41.89                |
|                                                                | 01            | 10/23/2023          | 10/22/2026           | 2.74%                | 160,000                  |                                  | 160,000.00            | \$372.34               |
|                                                                | 01            | 10/23/2023          | 10/22/2026           | 2.74%                | 57,600                   |                                  | 57,600.00             | \$134.04               |
|                                                                | 01            | 10/24/2023          | 10/23/2025           | 2.74%                | 100,000                  |                                  | 100,000.00            | \$232.71               |
|                                                                | 01            | 11/17/2023          | 11/16/2026           | 2.74%                | 286,149                  |                                  | 286,149.00            | \$665.90               |
|                                                                | 01            | 11/17/2023          | 11/16/2026           | 2.74%                | 560,000                  |                                  | 560,000.00            | \$1,303.19             |

**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            | 12/06/2023          | 12/05/2024           | 2.67%                | 1,200,000                | -1,200,000                       | 0.00                  | \$351.12               |
|                                                                | 01            | 12/15/2023          | 12/13/2024           | 2.67%                | 120,000                  | -120,000                         | 0.00                  | \$105.34               |
|                                                                | 01            | 12/15/2023          | 12/14/2026           | 2.67%                | 290,000                  |                                  | 290,000.00            | \$657.62               |
|                                                                | 01            | 12/22/2023          | 12/14/2026           | 2.67%                | 75,000                   |                                  | 75,000.00             | \$170.08               |
|                                                                | 01            | 01/05/2024          | 12/14/2026           | 2.51%                | 152,783                  |                                  | 152,783.00            | \$325.70               |
|                                                                | 01            | 01/05/2024          | 01/03/2025           | 2.51%                | 125,000                  |                                  | 125,000.00            | \$266.47               |
|                                                                | 01            | 01/05/2024          | 01/03/2025           | 2.51%                | 200,000                  |                                  | 200,000.00            | \$426.36               |
|                                                                | 01            | 01/19/2024          | 01/17/2025           | 2.51%                | 120,000                  |                                  | 120,000.00            | \$255.81               |
|                                                                | 01            | 01/19/2024          | 01/19/2027           | 2.51%                | 475,000                  |                                  | 475,000.00            | \$1,012.60             |
|                                                                | 01            | 01/25/2024          | 01/22/2027           | 2.51%                | 428,980                  |                                  | 428,980.00            | \$914.49               |
|                                                                | 01            | 01/26/2024          | 01/24/2025           | 2.51%                | 450,000                  |                                  | 450,000.00            | \$959.30               |
|                                                                | 01            | 01/26/2024          | 01/25/2027           | 2.51%                | 560,000                  |                                  | 560,000.00            | \$1,193.80             |
|                                                                | 01            | 02/05/2024          | 02/04/2025           | 2.44%                | 380,000                  |                                  | 380,000.00            | \$787.48               |
|                                                                | 01            | 02/05/2024          | 02/04/2025           | 2.44%                | 420,000                  |                                  | 420,000.00            | \$870.38               |
|                                                                | 01            | 02/08/2024          | 02/08/2027           | 2.44%                | 309,347                  |                                  | 309,347.00            | \$641.07               |
|                                                                | 01            | 02/15/2024          | 02/16/2027           | 2.44%                | 20,800                   |                                  | 20,800.00             | \$43.10                |
|                                                                | 01            | 02/22/2024          | 02/22/2027           | 2.44%                | 417,753                  |                                  | 417,753.00            | \$865.72               |
|                                                                | 01            | 02/23/2024          | 02/21/2025           | 2.44%                | 450,000                  |                                  | 450,000.00            | \$932.55               |
|                                                                | 01            | 02/26/2024          | 02/25/2025           | 2.44%                | 100,000                  |                                  | 100,000.00            | \$207.23               |
|                                                                | 01            | 03/05/2024          | 03/05/2025           | 2.51%                | 700,000                  |                                  | 700,000.00            | \$1,492.25             |
|                                                                | 01            | 03/07/2024          | 03/08/2027           | 2.51%                | 620,000                  |                                  | 620,000.00            | \$1,321.70             |
|                                                                | 01            | 03/08/2024          | 03/07/2025           | 2.51%                | 85,000                   |                                  | 85,000.00             | \$181.20               |
|                                                                | 01            | 03/11/2024          | 03/11/2025           | 2.51%                | 575,000                  |                                  | 575,000.00            | \$1,225.77             |
|                                                                | 01            | 03/14/2024          | 03/15/2027           | 2.51%                | 87,000                   |                                  | 87,000.00             | \$185.46               |
|                                                                | 01            | 03/15/2024          | 03/14/2025           | 2.51%                | 800,000                  |                                  | 800,000.00            | \$1,705.42             |
|                                                                | 01            | 03/21/2024          | 03/22/2027           | 2.51%                | 333,000                  |                                  | 333,000.00            | \$709.88               |
|                                                                | 01            | 03/21/2024          | 03/22/2027           | 2.51%                | 333,000                  |                                  | 333,000.00            | \$709.88               |
|                                                                | 01            | 03/25/2024          | 03/25/2025           | 2.51%                | 190,000                  |                                  | 190,000.00            | \$405.04               |
|                                                                | 01            | 04/04/2024          | 04/04/2025           | 2.55%                | 2,000,000                |                                  | 2,000,000.00          | \$4,331.51             |
|                                                                | 01            | 04/04/2024          | 04/04/2025           | 2.55%                | 72,000                   |                                  | 72,000.00             | \$155.93               |
|                                                                | 01            | 04/04/2024          | 04/04/2025           | 2.55%                | 80,000                   |                                  | 80,000.00             | \$173.26               |
|                                                                | 01            | 04/04/2024          | 04/04/2025           | 2.55%                | 800,000                  |                                  | 800,000.00            | \$1,732.60             |
|                                                                | 01            | 04/08/2024          | 04/08/2025           | 2.55%                | 550,000                  |                                  | 550,000.00            | \$1,191.16             |
|                                                                | 01            | 04/11/2024          | 04/11/2025           | 2.55%                | 1,200,000                |                                  | 1,200,000.00          | \$2,598.90             |
|                                                                | 01            | 04/15/2024          | 04/15/2025           | 2.55%                | 450,000                  |                                  | 450,000.00            | \$974.59               |
|                                                                | 01            | 04/17/2024          | 04/17/2025           | 2.55%                | 605,000                  |                                  | 605,000.00            | \$1,310.28             |
|                                                                | 01            | 04/19/2024          | 04/18/2025           | 2.55%                | 900,000                  |                                  | 900,000.00            | \$1,949.18             |
|                                                                | 01            | 04/22/2024          | 04/22/2025           | 2.55%                | 890,000                  |                                  | 890,000.00            | \$1,927.52             |
|                                                                | 01            | 04/25/2024          | 04/25/2025           | 2.55%                | 1,250,000                |                                  | 1,250,000.00          | \$2,707.19             |

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| Institution                                                    | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/ WithDrawals | Ending Balance | Interest Amount |
|----------------------------------------------------------------|--------|--------------|---------------|---------------|-------------------|-----------------------|----------------|-----------------|
| B 07401<br>Casey State Bank<br>P.O. Box 337<br>Casey, IL 62420 | 01     | 05/06/2024   | 05/06/2025    | 2.62%         | 1,400,000         |                       | 1,400,000.00   | \$3,115.29      |
|                                                                | 01     | 05/06/2024   | 05/06/2025    | 2.62%         | 600,000           |                       | 600,000.00     | \$1,335.12      |
|                                                                | 01     | 05/06/2024   | 05/06/2025    | 2.62%         | 900,000           |                       | 900,000.00     | \$2,002.68      |
|                                                                | 01     | 05/09/2024   | 05/09/2025    | 2.62%         | 100,000           |                       | 100,000.00     | \$222.52        |
|                                                                | 01     | 05/13/2024   | 05/13/2027    | 2.62%         | 200,000           |                       | 200,000.00     | \$445.04        |
|                                                                | 01     | 05/13/2024   | 05/13/2027    | 2.62%         | 500,000           |                       | 500,000.00     | \$1,112.60      |
|                                                                | 01     | 05/13/2024   | 05/13/2027    | 2.62%         | 600,000           |                       | 600,000.00     | \$1,335.12      |
|                                                                | 01     | 05/15/2024   | 05/14/2027    | 2.62%         | 170,000           |                       | 170,000.00     | \$378.28        |
|                                                                | 01     | 05/16/2024   | 05/16/2025    | 2.62%         | 300,000           |                       | 300,000.00     | \$667.56        |
|                                                                | 01     | 06/04/2024   | 06/04/2025    | 2.63%         | 600,000           |                       | 600,000.00     | \$1,340.22      |
|                                                                | 01     | 07/12/2024   | 07/11/2025    | 2.61%         | 350,000           |                       | 350,000.00     | \$775.85        |
|                                                                | 01     | 07/23/2024   | 07/23/2025    | 2.61%         | 15,000            |                       | 15,000.00      | \$33.25         |
|                                                                | 01     | 08/02/2024   | 08/04/2025    | 2.53%         | 1,100,000         |                       | 1,100,000.00   | \$2,363.64      |
|                                                                | 01     | 08/09/2024   | 08/08/2025    | 2.53%         | 140,000           |                       | 140,000.00     | \$300.83        |
|                                                                | 01     | 08/09/2024   | 08/08/2025    | 2.53%         | 250,000           |                       | 250,000.00     | \$537.19        |
|                                                                | 01     | 08/27/2024   | 08/26/2025    | 2.53%         | 1,200,000         |                       | 1,200,000.00   | \$2,578.52      |

|               |    |        |            |            |            |           |
|---------------|----|--------|------------|------------|------------|-----------|
| Record Count: | 94 | Total: | 38,209,811 | -1,320,000 | 36,889,811 | 79,453.51 |
|---------------|----|--------|------------|------------|------------|-----------|

| Institution                                                               | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/ 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   | \$5,911.23      |
|                                                                           | 01     | 10/24/2024   | 10/24/2025    | 2.12%         | 6,000,000         |                       | 6,000,000.00   | \$10,803.29     |

|               |   |        |           |   |           |           |
|---------------|---|--------|-----------|---|-----------|-----------|
| Record Count: | 2 | Total: | 9,000,000 | 0 | 9,000,000 | 16,714.52 |
|---------------|---|--------|-----------|---|-----------|-----------|

| 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     | 01/18/2024   | 01/17/2025    | 2.51%         | 3,325,000         |                       | 3,325,000.00   | \$7,088.17      |
|                                                                   | 01     | 02/09/2024   | 02/07/2025    | 2.44%         | 125,000           |                       | 125,000.00     | \$259.04        |
|                                                                   | 01     | 03/19/2024   | 03/19/2027    | 2.51%         | 330,000           |                       | 330,000.00     | \$703.49        |
|                                                                   | 01     | 03/25/2024   | 03/25/2025    | 2.51%         | 530,500           |                       | 530,500.00     | \$1,130.91      |
|                                                                   | 01     | 05/06/2024   | 05/06/2025    | 2.62%         | 330,000           |                       | 330,000.00     | \$734.32        |
|                                                                   | 01     | 05/09/2024   | 05/10/2027    | 2.62%         | 220,000           |                       | 220,000.00     | \$489.55        |
|                                                                   | 01     | 05/23/2024   | 05/24/2027    | 2.62%         | 185,250           |                       | 185,250.00     | \$412.22        |
|                                                                   | 01     | 06/04/2024   | 06/04/2025    | 2.63%         | 200,000           |                       | 200,000.00     | \$446.74        |

|               |   |        |           |   |           |           |
|---------------|---|--------|-----------|---|-----------|-----------|
| Record Count: | 8 | Total: | 5,245,750 | 0 | 5,245,750 | 11,264.44 |
|---------------|---|--------|-----------|---|-----------|-----------|

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| Institution                                | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/ WithDrawals | Ending Balance | Interest Amount |
|--------------------------------------------|--------|--------------|---------------|---------------|-------------------|-----------------------|----------------|-----------------|
| B 16252                                    | 01     | 05/13/2024   | 05/13/2025    | 2.62%         | 140,000           |                       | 140,000.00     | \$311.53        |
| Dieterich Bank                             | 01     | 06/13/2024   | 06/13/2025    | 2.63%         | 1,200,000         |                       | 1,200,000.00   | \$2,680.44      |
| 300 Sur Woods Drive<br>Effingham, IL 62401 | 01     | 08/23/2024   | 08/22/2025    | 2.53%         | 475,000           |                       | 475,000.00     | \$1,020.66      |

|               |   |        |           |   |           |          |
|---------------|---|--------|-----------|---|-----------|----------|
| Record Count: | 3 | Total: | 1,815,000 | 0 | 1,815,000 | 4,012.63 |
|---------------|---|--------|-----------|---|-----------|----------|

| Institution             | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/ WithDrawals | Ending Balance | Interest Amount |
|-------------------------|--------|--------------|---------------|---------------|-------------------|-----------------------|----------------|-----------------|
| B 18050                 | 01     | 12/04/2023   | 12/03/2024    | 2.67%         | 8,435,000         | -8,435,000            | 0.00           | \$1,234.05      |
| Legence Bank - Eldorado | 01     | 12/13/2023   | 12/12/2024    | 2.67%         | 7,300,000         | -7,300,000            | 0.00           | \$5,874.00      |
| 1200 US Hwy 45          | 01     | 03/05/2024   | 03/05/2025    | 2.51%         | 3,140,000         |                       | 3,140,000.00   | \$6,693.79      |
| Eldorado, IL 62930      | 01     | 04/04/2024   | 04/04/2025    | 2.55%         | 6,325,000         |                       | 6,325,000.00   | \$13,698.39     |
|                         | 01     | 05/17/2024   | 05/16/2025    | 2.62%         | 1,175,000         |                       | 1,175,000.00   | \$2,614.62      |
|                         | 01     | 12/03/2024   | 12/03/2025    | 2.22%         | 0                 | 8,435,000             | 8,435,000.00   | \$14,877.95     |
|                         | 01     | 12/12/2024   | 12/12/2025    | 2.22%         | 0                 | 7,000,000             | 7,000,000.00   | \$8,515.07      |

|               |   |        |            |          |            |           |
|---------------|---|--------|------------|----------|------------|-----------|
| Record Count: | 7 | Total: | 26,375,000 | -300,000 | 26,075,000 | 53,507.87 |
|---------------|---|--------|------------|----------|------------|-----------|

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| Institution                                                                       | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/<br>Withdrawals | Ending Balance | Interest Amount |
|-----------------------------------------------------------------------------------|--------|--------------|---------------|---------------|-------------------|--------------------------|----------------|-----------------|
| B 19655<br>Fairfield National Bank<br>220 East Main Street<br>Fairfield, IL 62837 | 01     | 12/13/2023   | 12/12/2024    | 2.67%         | 1,720,000         | -1,720,000               | 0.00           | \$1,384.01      |
|                                                                                   | 01     | 02/21/2024   | 02/20/2025    | 2.44%         | 650,000           |                          | 650,000.00     | \$1,347.01      |
|                                                                                   | 01     | 03/26/2024   | 03/25/2025    | 2.51%         | 1,400,000         |                          | 1,400,000.00   | \$2,984.49      |
|                                                                                   | 01     | 04/10/2024   | 04/10/2025    | 2.55%         | 1,150,000         |                          | 1,150,000.00   | \$2,490.62      |
|                                                                                   | 01     | 04/17/2024   | 04/17/2025    | 2.55%         | 5,000,000         |                          | 5,000,000.00   | \$10,828.77     |
|                                                                                   | 01     | 04/17/2024   | 04/17/2025    | 2.55%         | 200,000           |                          | 200,000.00     | \$433.15        |
|                                                                                   | 01     | 04/25/2024   | 04/25/2025    | 2.55%         | 3,300,000         |                          | 3,300,000.00   | \$7,146.99      |
|                                                                                   | 01     | 05/07/2024   | 05/07/2025    | 2.62%         | 4,470,000         |                          | 4,470,000.00   | \$9,946.67      |
|                                                                                   | 01     | 05/16/2024   | 05/16/2025    | 2.62%         | 1,425,000         |                          | 1,425,000.00   | \$3,170.92      |
|                                                                                   | 01     | 05/17/2024   | 05/16/2025    | 2.62%         | 4,650,000         |                          | 4,650,000.00   | \$10,347.21     |
|                                                                                   | 01     | 05/21/2024   | 05/21/2025    | 2.62%         | 2,630,000         |                          | 2,630,000.00   | \$5,852.29      |
|                                                                                   | 01     | 05/28/2024   | 05/27/2025    | 2.62%         | 175,000           |                          | 175,000.00     | \$389.41        |
|                                                                                   | 01     | 06/13/2024   | 06/13/2025    | 2.63%         | 1,875,000         |                          | 1,875,000.00   | \$4,188.18      |
|                                                                                   | 01     | 07/18/2024   | 07/18/2025    | 2.61%         | 360,000           |                          | 360,000.00     | \$798.02        |
|                                                                                   | 01     | 08/12/2024   | 08/12/2025    | 2.53%         | 1,200,000         |                          | 1,200,000.00   | \$2,578.52      |
|                                                                                   | 01     | 08/27/2024   | 08/26/2025    | 2.53%         | 925,000           |                          | 925,000.00     | \$1,987.61      |
|                                                                                   | 01     | 10/11/2024   | 10/09/2025    | 2.12%         | 2,000,000         |                          | 2,000,000.00   | \$3,601.10      |
|                                                                                   | 01     | 10/11/2024   | 10/09/2025    | 2.12%         | 3,500,000         |                          | 3,500,000.00   | \$6,301.92      |
|                                                                                   | 01     | 10/18/2024   | 10/17/2025    | 2.12%         | 650,000           |                          | 650,000.00     | \$1,170.36      |
|                                                                                   | 01     | 10/18/2024   | 10/17/2025    | 2.12%         | 200,000           |                          | 200,000.00     | \$360.11        |
|                                                                                   | 01     | 11/19/2024   | 11/19/2025    | 2.15%         | 450,000           |                          | 450,000.00     | \$821.71        |
|                                                                                   | 01     | 11/19/2024   | 11/19/2025    | 2.15%         | 900,000           |                          | 900,000.00     | \$1,643.42      |
|                                                                                   | 01     | 12/12/2024   | 12/12/2025    | 2.22%         | 0                 | 620,000                  | 620,000.00     | \$754.19        |

|               |    |        |            |            |            |           |
|---------------|----|--------|------------|------------|------------|-----------|
| Record Count: | 23 | Total: | 38,830,000 | -1,100,000 | 37,730,000 | 80,526.68 |
|---------------|----|--------|------------|------------|------------|-----------|

| 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   | \$3,937.74      |

|               |   |        |           |   |           |          |
|---------------|---|--------|-----------|---|-----------|----------|
| Record Count: | 1 | Total: | 1,900,150 | 0 | 1,900,150 | 3,937.74 |
|---------------|---|--------|-----------|---|-----------|----------|

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| Institution                                                                     | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/<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   | \$3,398.96      |
|                                                                                 | 01     | 05/19/2023   | 05/16/2025    | 2.32%         | 743,200           |                          | 743,200.00     | \$1,464.41      |
|                                                                                 | 01     | 07/06/2023   | 07/03/2025    | 2.54%         | 1,943,000         |                          | 1,943,000.00   | \$4,191.56      |
|                                                                                 | 01     | 08/02/2023   | 08/04/2025    | 2.70%         | 660,000           |                          | 660,000.00     | \$1,513.48      |
|                                                                                 | 01     | 08/17/2023   | 08/15/2025    | 2.70%         | 60,000            |                          | 60,000.00      | \$137.59        |
|                                                                                 | 01     | 09/12/2023   | 09/11/2025    | 2.71%         | 50,000            |                          | 50,000.00      | \$115.08        |
|                                                                                 | 01     | 10/05/2023   | 10/02/2026    | 2.74%         | 200,000           |                          | 200,000.00     | \$465.42        |
|                                                                                 | 01     | 02/02/2024   | 02/03/2026    | 2.44%         | 375,000           |                          | 375,000.00     | \$777.12        |
|                                                                                 | 01     | 03/21/2024   | 03/22/2027    | 2.51%         | 15,000            |                          | 15,000.00      | \$31.98         |
|                                                                                 | 01     | 04/08/2024   | 04/08/2026    | 2.55%         | 570,000           |                          | 570,000.00     | \$1,234.48      |
|                                                                                 | 01     | 05/23/2024   | 05/22/2026    | 2.62%         | 3,629,150         |                          | 3,629,150.00   | \$8,075.60      |

|               |    |        |           |   |           |           |
|---------------|----|--------|-----------|---|-----------|-----------|
| Record Count: | 11 | Total: | 9,970,350 | 0 | 9,970,350 | 21,405.68 |
|---------------|----|--------|-----------|---|-----------|-----------|

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

|               |   |        |            |   |            |           |
|---------------|---|--------|------------|---|------------|-----------|
| Record Count: | 9 | Total: | 11,826,500 | 0 | 11,826,500 | 26,078.57 |
|---------------|---|--------|------------|---|------------|-----------|

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| Institution                                                                      | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/<br>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%         | 350,000           |                          | 350,000.00     | \$704.51        |
|                                                                                  | 01     | 06/12/2023   | 06/11/2026    | 2.37%         | 135,000           |                          | 135,000.00     | \$271.74        |
|                                                                                  | 01     | 06/12/2023   | 06/11/2026    | 2.37%         | 192,296           |                          | 192,296.00     | \$387.07        |
|                                                                                  | 01     | 06/12/2023   | 06/11/2026    | 2.37%         | 269,763           |                          | 269,763.00     | \$543.00        |
|                                                                                  | 01     | 06/12/2023   | 06/11/2026    | 2.37%         | 330,000           |                          | 330,000.00     | \$664.25        |
|                                                                                  | 01     | 06/12/2023   | 06/11/2026    | 2.37%         | 335,000           |                          | 335,000.00     | \$674.31        |
|                                                                                  | 01     | 07/19/2023   | 07/17/2026    | 2.54%         | 115,500           |                          | 115,500.00     | \$249.16        |
|                                                                                  | 01     | 07/19/2023   | 07/17/2026    | 2.54%         | 149,500           |                          | 149,500.00     | \$322.51        |
|                                                                                  | 01     | 09/26/2023   | 09/25/2026    | 2.71%         | 110,000           |                          | 110,000.00     | \$253.18        |
|                                                                                  | 01     | 09/26/2023   | 09/25/2026    | 2.71%         | 110,000           |                          | 110,000.00     | \$253.18        |
|                                                                                  | 01     | 10/10/2023   | 10/09/2026    | 2.74%         | 332,600           |                          | 332,600.00     | \$774.00        |
|                                                                                  | 01     | 10/10/2023   | 10/09/2026    | 2.74%         | 378,000           |                          | 378,000.00     | \$879.65        |
|                                                                                  | 01     | 10/10/2023   | 10/09/2026    | 2.74%         | 378,000           |                          | 378,000.00     | \$879.65        |
|                                                                                  | 01     | 10/10/2023   | 10/09/2026    | 2.74%         | 332,600           |                          | 332,600.00     | \$774.00        |
|                                                                                  | 01     | 12/08/2023   | 12/06/2024    | 2.67%         | 1,000,000         | -1,000,000               | 0.00           | \$365.75        |
|                                                                                  | 01     | 12/22/2023   | 12/14/2026    | 2.67%         | 325,000           |                          | 325,000.00     | \$736.99        |
|                                                                                  | 01     | 12/22/2023   | 12/14/2026    | 2.67%         | 600,000           |                          | 600,000.00     | \$1,360.60      |
|                                                                                  | 01     | 12/22/2023   | 12/14/2026    | 2.67%         | 420,000           |                          | 420,000.00     | \$952.42        |
|                                                                                  | 01     | 01/18/2024   | 01/17/2025    | 2.51%         | 1,320,000         |                          | 1,320,000.00   | \$2,813.95      |
|                                                                                  | 01     | 02/26/2024   | 02/25/2025    | 2.44%         | 325,000           |                          | 325,000.00     | \$673.51        |
|                                                                                  | 01     | 02/26/2024   | 02/23/2027    | 2.44%         | 275,478           |                          | 275,478.00     | \$570.88        |
|                                                                                  | 01     | 03/14/2024   | 03/14/2025    | 2.51%         | 2,850,000         |                          | 2,850,000.00   | \$6,075.58      |
|                                                                                  | 01     | 04/15/2024   | 04/15/2025    | 2.55%         | 6,090,000         |                          | 6,090,000.00   | \$13,189.44     |
|                                                                                  | 01     | 10/23/2024   | 10/23/2025    | 2.12%         | 8,900,000         |                          | 8,900,000.00   | \$16,024.88     |
|                                                                                  | 01     | 12/06/2024   | 12/05/2025    | 2.22%         | 0                 | 1,000,000                | 1,000,000.00   | \$1,581.37      |

|               |    |        |            |   |            |           |
|---------------|----|--------|------------|---|------------|-----------|
| Record Count: | 25 | Total: | 25,623,737 | 0 | 25,623,737 | 51,975.58 |
|---------------|----|--------|------------|---|------------|-----------|

| Institution                                                                               | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/<br>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   | \$3,893.70      |
|                                                                                           | 01     | 02/02/2024   | 02/04/2025    | 2.44%         | 4,793,000         |                          | 4,793,000.00   | \$9,932.67      |
|                                                                                           | 01     | 03/05/2024   | 03/05/2025    | 2.51%         | 8,341,000         |                          | 8,341,000.00   | \$17,781.18     |
|                                                                                           | 01     | 04/05/2024   | 04/04/2025    | 2.55%         | 18,429,000        |                          | 18,429,000.00  | \$39,912.67     |
|                                                                                           | 01     | 05/15/2024   | 05/15/2025    | 2.62%         | 12,730,000        |                          | 12,730,000.00  | \$28,326.87     |

|               |   |        |            |   |            |           |
|---------------|---|--------|------------|---|------------|-----------|
| Record Count: | 5 | Total: | 46,119,500 | 0 | 46,119,500 | 99,847.09 |
|---------------|---|--------|------------|---|------------|-----------|

State of Illinois  
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| 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      | \$141.26        |
|                                                                                                   | 01     | 12/21/2022   | 12/22/2025    | 2.31%         | 100,000           |                          | 100,000.00     | \$196.19        |
|                                                                                                   | 01     | 03/10/2023   | 03/10/2025    | 2.58%         | 600,000           |                          | 600,000.00     | \$1,314.74      |
|                                                                                                   | 01     | 03/27/2023   | 03/25/2025    | 2.58%         | 300,000           |                          | 300,000.00     | \$657.37        |
|                                                                                                   | 01     | 04/10/2023   | 04/10/2026    | 2.48%         | 37,440            |                          | 37,440.00      | \$78.86         |
|                                                                                                   | 01     | 08/23/2023   | 08/21/2026    | 2.70%         | 69,000            |                          | 69,000.00      | \$158.23        |
|                                                                                                   | 01     | 08/25/2023   | 08/24/2026    | 2.70%         | 300,000           |                          | 300,000.00     | \$687.95        |
|                                                                                                   | 01     | 09/11/2023   | 09/10/2026    | 2.71%         | 130,000           |                          | 130,000.00     | \$299.21        |
|                                                                                                   | 01     | 12/08/2023   | 12/06/2024    | 2.67%         | 125,000           | -125,000                 | 0.00           | \$45.72         |
|                                                                                                   | 01     | 12/15/2023   | 12/14/2026    | 2.67%         | 135,000           |                          | 135,000.00     | \$306.14        |
|                                                                                                   | 01     | 01/25/2024   | 01/22/2027    | 2.51%         | 170,170           |                          | 170,170.00     | \$362.77        |
|                                                                                                   | 01     | 01/26/2024   | 01/24/2025    | 2.51%         | 400,000           |                          | 400,000.00     | \$852.71        |
|                                                                                                   | 01     | 02/06/2024   | 02/05/2026    | 2.44%         | 110,000           |                          | 110,000.00     | \$227.96        |
|                                                                                                   | 01     | 02/06/2024   | 02/05/2025    | 2.44%         | 600,000           |                          | 600,000.00     | \$1,243.40      |
|                                                                                                   | 01     | 03/05/2024   | 03/05/2025    | 2.51%         | 100,000           |                          | 100,000.00     | \$213.18        |
|                                                                                                   | 01     | 03/05/2024   | 03/05/2025    | 2.51%         | 600,000           |                          | 600,000.00     | \$1,279.07      |
|                                                                                                   | 01     | 03/08/2024   | 03/07/2025    | 2.51%         | 350,000           |                          | 350,000.00     | \$746.12        |
|                                                                                                   | 01     | 03/13/2024   | 03/13/2025    | 2.51%         | 1,040,000         |                          | 1,040,000.00   | \$2,217.05      |
|                                                                                                   | 01     | 03/15/2024   | 03/14/2025    | 2.51%         | 425,000           |                          | 425,000.00     | \$906.01        |
|                                                                                                   | 01     | 03/25/2024   | 03/25/2025    | 2.51%         | 825,000           |                          | 825,000.00     | \$1,758.72      |
|                                                                                                   | 01     | 04/04/2024   | 04/04/2025    | 2.55%         | 4,335,000         |                          | 4,335,000.00   | \$9,388.54      |
|                                                                                                   | 01     | 04/04/2024   | 04/05/2027    | 2.55%         | 65,250            |                          | 65,250.00      | \$141.32        |
|                                                                                                   | 01     | 04/15/2024   | 04/15/2025    | 2.55%         | 265,000           |                          | 265,000.00     | \$573.92        |
|                                                                                                   | 01     | 04/19/2024   | 04/18/2025    | 2.55%         | 2,415,000         |                          | 2,415,000.00   | \$5,230.29      |
|                                                                                                   | 01     | 05/14/2024   | 05/14/2025    | 2.62%         | 750,000           |                          | 750,000.00     | \$1,668.90      |
|                                                                                                   | 01     | 05/16/2024   | 05/16/2025    | 2.62%         | 1,765,000         |                          | 1,765,000.00   | \$3,927.49      |
|                                                                                                   | 01     | 05/20/2024   | 05/20/2025    | 2.62%         | 1,175,000         |                          | 1,175,000.00   | \$2,614.62      |
|                                                                                                   | 01     | 05/20/2024   | 05/20/2027    | 2.62%         | 200,000           |                          | 200,000.00     | \$445.04        |
|                                                                                                   | 01     | 05/21/2024   | 05/21/2025    | 2.62%         | 1,510,000         |                          | 1,510,000.00   | \$3,360.06      |
|                                                                                                   | 01     | 05/24/2024   | 05/23/2025    | 2.62%         | 1,550,000         |                          | 1,550,000.00   | \$3,449.07      |
|                                                                                                   | 01     | 05/24/2024   | 05/23/2025    | 2.62%         | 500,000           |                          | 500,000.00     | \$1,112.60      |
|                                                                                                   | 01     | 07/05/2024   | 07/07/2025    | 2.61%         | 1,765,000         |                          | 1,765,000.00   | \$3,912.50      |
|                                                                                                   | 01     | 08/13/2024   | 08/13/2025    | 2.53%         | 550,000           |                          | 550,000.00     | \$1,181.82      |
|                                                                                                   | 01     | 08/20/2024   | 08/20/2025    | 2.53%         | 260,000           |                          | 260,000.00     | \$558.68        |
|                                                                                                   | 01     | 10/11/2024   | 10/10/2025    | 2.12%         | 600,000           |                          | 600,000.00     | \$1,080.33      |
|                                                                                                   | 01     | 12/06/2024   | 12/05/2025    | 2.22%         | 0                 | 125,000                  | 125,000.00     | \$197.67        |
| Record Count:                                                                                     |        | 36           | Total:        |               | 24,193,860        | 0                        | 24,193,860     | 52,535.51       |

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| Institution                                                                       | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/ WithDrawals | Ending Balance | Interest Amount |
|-----------------------------------------------------------------------------------|--------|--------------|---------------|---------------|-------------------|-----------------------|----------------|-----------------|
| B 21630<br>Bank of Gibson City<br>804 S. Sangamon Avenue<br>Gibson City, IL 60936 | 01     | 10/16/2024   | 10/15/2027    | 2.12%         | 600,000           |                       | 600,000.00     | \$1,080.33      |
|                                                                                   | 01     | 10/21/2024   | 10/21/2025    | 4.38%         | 3,000,000         |                       | 3,000,000.00   | \$11,160.00     |
|                                                                                   | 01     | 10/21/2024   | 10/21/2027    | 2.12%         | 390,736           |                       | 390,736.00     | \$703.54        |
|                                                                                   | 01     | 10/21/2024   | 10/21/2027    | 2.12%         | 390,000           |                       | 390,000.00     | \$702.21        |
|                                                                                   | 01     | 10/21/2024   | 10/21/2027    | 2.12%         | 380,736           |                       | 380,736.00     | \$685.53        |
|                                                                                   | 01     | 11/21/2024   | 11/22/2027    | 2.15%         | 300,000           |                       | 300,000.00     | \$547.81        |

|               |   |        |           |   |           |           |
|---------------|---|--------|-----------|---|-----------|-----------|
| Record Count: | 6 | Total: | 5,061,472 | 0 | 5,061,472 | 14,879.42 |
|---------------|---|--------|-----------|---|-----------|-----------|

| 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  | \$36,884.07     |

|               |   |        |            |   |            |           |
|---------------|---|--------|------------|---|------------|-----------|
| Record Count: | 1 | Total: | 17,302,000 | 0 | 17,302,000 | 36,884.07 |
|---------------|---|--------|------------|---|------------|-----------|

| Institution                                                               | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/ WithDrawals | Ending Balance | Interest Amount |
|---------------------------------------------------------------------------|--------|--------------|---------------|---------------|-------------------|-----------------------|----------------|-----------------|
| B 24604<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   | \$7,363.56      |

|               |   |        |           |   |           |          |
|---------------|---|--------|-----------|---|-----------|----------|
| Record Count: | 1 | Total: | 3,400,000 | 0 | 3,400,000 | 7,363.56 |
|---------------|---|--------|-----------|---|-----------|----------|

| Institution                                                                               | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/ WithDrawals | Ending Balance | Interest Amount |
|-------------------------------------------------------------------------------------------|--------|--------------|---------------|---------------|-------------------|-----------------------|----------------|-----------------|
| B 24976<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  | \$21,487.67     |

|               |   |        |            |   |            |           |
|---------------|---|--------|------------|---|------------|-----------|
| Record Count: | 1 | Total: | 10,000,000 | 0 | 10,000,000 | 21,487.67 |
|---------------|---|--------|------------|---|------------|-----------|

State of Illinois  
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| 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     | \$1,095.62      |
|                                                                       | 01     | 04/07/2023   | 04/07/2026    | 2.48%         | 190,790           |                          | 190,790.00     | \$401.86        |
|                                                                       | 01     | 05/10/2023   | 05/08/2026    | 2.32%         | 423,000           |                          | 423,000.00     | \$833.48        |
|                                                                       | 01     | 06/09/2023   | 06/08/2026    | 2.37%         | 200,000           |                          | 200,000.00     | \$402.58        |
|                                                                       | 01     | 06/09/2023   | 06/08/2026    | 2.37%         | 275,000           |                          | 275,000.00     | \$553.54        |
|                                                                       | 01     | 06/15/2023   | 06/12/2026    | 2.37%         | 194,935           |                          | 194,935.00     | \$392.38        |
|                                                                       | 01     | 07/24/2023   | 07/23/2026    | 2.54%         | 505,000           |                          | 505,000.00     | \$1,089.42      |
|                                                                       | 01     | 07/24/2023   | 07/23/2026    | 2.54%         | 505,000           |                          | 505,000.00     | \$1,089.42      |
|                                                                       | 01     | 08/03/2023   | 08/04/2026    | 2.70%         | 275,000           |                          | 275,000.00     | \$630.62        |
|                                                                       | 01     | 08/25/2023   | 08/24/2026    | 2.70%         | 250,000           |                          | 250,000.00     | \$573.29        |
|                                                                       | 01     | 09/12/2023   | 09/11/2026    | 2.71%         | 155,000           |                          | 155,000.00     | \$356.75        |
|                                                                       | 01     | 11/09/2023   | 11/06/2026    | 2.74%         | 105,000           |                          | 105,000.00     | \$244.35        |
|                                                                       | 01     | 12/07/2023   | 12/06/2024    | 2.67%         | 500,000           | -500,000                 | 0.00           | \$182.88        |
|                                                                       | 01     | 12/07/2023   | 12/04/2026    | 2.67%         | 52,000            |                          | 52,000.00      | \$117.92        |
|                                                                       | 01     | 12/15/2023   | 12/13/2024    | 2.67%         | 380,000           | -380,000                 | 0.00           | \$333.57        |
|                                                                       | 01     | 12/15/2023   | 12/14/2026    | 2.67%         | 200,000           |                          | 200,000.00     | \$453.53        |
|                                                                       | 01     | 12/19/2023   | 12/18/2024    | 2.67%         | 500,000           | -500,000                 | 0.00           | \$621.78        |
|                                                                       | 01     | 12/26/2023   | 12/14/2026    | 2.67%         | 24,000            |                          | 24,000.00      | \$54.42         |
|                                                                       | 01     | 01/03/2024   | 12/14/2026    | 2.51%         | 120,000           |                          | 120,000.00     | \$255.81        |
|                                                                       | 01     | 01/12/2024   | 01/10/2025    | 2.51%         | 530,000           |                          | 530,000.00     | \$1,129.84      |
|                                                                       | 01     | 01/16/2024   | 01/15/2025    | 2.51%         | 300,000           |                          | 300,000.00     | \$639.53        |
|                                                                       | 01     | 01/17/2024   | 01/16/2025    | 2.51%         | 500,000           |                          | 500,000.00     | \$1,065.89      |
|                                                                       | 01     | 01/19/2024   | 01/19/2027    | 2.51%         | 45,000            |                          | 45,000.00      | \$95.93         |
|                                                                       | 01     | 01/24/2024   | 01/23/2025    | 2.51%         | 390,000           |                          | 390,000.00     | \$831.39        |
|                                                                       | 01     | 01/24/2024   | 01/23/2025    | 2.51%         | 400,000           |                          | 400,000.00     | \$852.71        |
|                                                                       | 01     | 01/24/2024   | 01/23/2025    | 2.51%         | 250,000           |                          | 250,000.00     | \$532.95        |
|                                                                       | 01     | 01/26/2024   | 01/25/2027    | 2.51%         | 145,200           |                          | 145,200.00     | \$309.53        |
|                                                                       | 01     | 02/02/2024   | 02/04/2025    | 2.44%         | 500,000           |                          | 500,000.00     | \$1,036.16      |
|                                                                       | 01     | 02/09/2024   | 02/07/2025    | 2.44%         | 500,000           |                          | 500,000.00     | \$1,036.16      |
|                                                                       | 01     | 02/15/2024   | 02/16/2027    | 2.44%         | 162,900           |                          | 162,900.00     | \$337.58        |
|                                                                       | 01     | 02/20/2024   | 02/19/2025    | 2.44%         | 600,000           |                          | 600,000.00     | \$1,243.40      |
|                                                                       | 01     | 03/05/2024   | 03/05/2027    | 2.51%         | 144,535           |                          | 144,535.00     | \$308.12        |
|                                                                       | 01     | 03/06/2024   | 03/06/2025    | 2.51%         | 700,000           |                          | 700,000.00     | \$1,492.25      |
|                                                                       | 01     | 03/08/2024   | 03/07/2025    | 2.51%         | 493,000           |                          | 493,000.00     | \$1,050.97      |
|                                                                       | 01     | 03/13/2024   | 03/12/2027    | 2.51%         | 478,630           |                          | 478,630.00     | \$1,020.33      |
|                                                                       | 01     | 03/21/2024   | 03/22/2027    | 2.51%         | 227,000           |                          | 227,000.00     | \$483.91        |
|                                                                       | 01     | 04/02/2024   | 04/02/2025    | 2.55%         | 40,000            |                          | 40,000.00      | \$86.63         |
|                                                                       | 01     | 04/18/2024   | 04/19/2027    | 2.55%         | 178,000           |                          | 178,000.00     | \$385.50        |
|                                                                       | 01     | 04/22/2024   | 04/22/2025    | 2.55%         | 250,000           |                          | 250,000.00     | \$541.44        |

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| Institution                                                           | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/ WithDrawals | Ending Balance | Interest Amount |
|-----------------------------------------------------------------------|--------|--------------|---------------|---------------|-------------------|-----------------------|----------------|-----------------|
| B 26000<br>Ipava State Bank<br>1203 S Main St.<br>Lewistown, IL 61542 | 01     | 04/22/2024   | 04/22/2025    | 2.55%         | 300,000           |                       | 300,000.00     | \$649.73        |
|                                                                       | 01     | 05/16/2024   | 05/16/2025    | 2.62%         | 600,000           |                       | 600,000.00     | \$1,335.12      |
|                                                                       | 01     | 05/24/2024   | 05/24/2027    | 2.62%         | 89,000            |                       | 89,000.00      | \$198.04        |
|                                                                       | 01     | 05/24/2024   | 05/24/2027    | 2.62%         | 104,436           |                       | 104,436.00     | \$232.39        |
|                                                                       | 01     | 05/24/2024   | 05/24/2027    | 2.62%         | 79,500            |                       | 79,500.00      | \$176.90        |
|                                                                       | 01     | 05/24/2024   | 05/23/2025    | 2.62%         | 30,000            |                       | 30,000.00      | \$66.76         |
|                                                                       | 01     | 10/22/2024   | 10/22/2027    | 2.12%         | 4,000,000         |                       | 4,000,000.00   | \$7,202.19      |

|               |    |        |            |            |            |           |
|---------------|----|--------|------------|------------|------------|-----------|
| Record Count: | 46 | Total: | 17,391,926 | -1,380,000 | 16,011,926 | 34,024.57 |
|---------------|----|--------|------------|------------|------------|-----------|

| Institution                                                 | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/ WithDrawals | Ending Balance | Interest Amount |
|-------------------------------------------------------------|--------|--------------|---------------|---------------|-------------------|-----------------------|----------------|-----------------|
| B 26206<br>Iuka State Bank<br>205 W Main<br>Salem, IL 62881 | 01     | 02/08/2023   | 02/07/2025    | 4.01%         | 1,500,000         |                       | 1,500,000.00   | \$5,108.63      |

|               |   |        |           |   |           |          |
|---------------|---|--------|-----------|---|-----------|----------|
| Record Count: | 1 | Total: | 1,500,000 | 0 | 1,500,000 | 5,108.63 |
|---------------|---|--------|-----------|---|-----------|----------|

| Institution                                                                            | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/ WithDrawals | Ending Balance | Interest Amount |
|----------------------------------------------------------------------------------------|--------|--------------|---------------|---------------|-------------------|-----------------------|----------------|-----------------|
| B 27351<br>Peoples National Bank of Kewanee<br>207 N. Tremont St.<br>Kewanee, IL 61443 | 01     | 05/24/2024   | 05/23/2025    | 2.62%         | 10,328,525        |                       | 10,328,525.00  | \$22,983.09     |

|               |   |        |            |   |            |           |
|---------------|---|--------|------------|---|------------|-----------|
| Record Count: | 1 | Total: | 10,328,525 | 0 | 10,328,525 | 22,983.09 |
|---------------|---|--------|------------|---|------------|-----------|

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| <b>Institution</b>                                                     | <b>Fund #</b> | <b>Deposit Date</b> | <b>Maturity Date</b> | <b>Interest Rate</b> | <b>Beginning Balance</b> | <b>Deposits/<br/>Withdrawals</b> | <b>Ending Balance</b> | <b>Interest Amount</b> |
|------------------------------------------------------------------------|---------------|---------------------|----------------------|----------------------|--------------------------|----------------------------------|-----------------------|------------------------|
| B 28853<br>Citizens State Bank<br>102 W. Main Street<br>Lena, IL 61048 | 01            | 02/06/2023          | 02/06/2026           | 2.40%                | 55,984                   |                                  | 55,984.00             | \$114.12               |
|                                                                        | 01            | 02/23/2023          | 02/21/2025           | 2.40%                | 18,550                   |                                  | 18,550.00             | \$37.81                |
|                                                                        | 01            | 03/03/2023          | 03/03/2026           | 2.58%                | 50,000                   |                                  | 50,000.00             | \$109.56               |
|                                                                        | 01            | 03/20/2023          | 03/20/2026           | 2.58%                | 18,252                   |                                  | 18,252.00             | \$39.99                |
|                                                                        | 01            | 04/14/2023          | 04/13/2026           | 2.48%                | 82,000                   |                                  | 82,000.00             | \$172.72               |
|                                                                        | 01            | 05/02/2023          | 05/04/2026           | 2.32%                | 50,000                   |                                  | 50,000.00             | \$98.52                |
|                                                                        | 01            | 05/19/2023          | 05/18/2026           | 2.32%                | 300,000                  |                                  | 300,000.00            | \$591.12               |
|                                                                        | 01            | 06/02/2023          | 06/03/2025           | 2.37%                | 60,000                   |                                  | 60,000.00             | \$120.77               |
|                                                                        | 01            | 06/05/2023          | 06/04/2025           | 2.37%                | 12,650                   |                                  | 12,650.00             | \$25.46                |
|                                                                        | 01            | 08/14/2023          | 08/13/2026           | 2.70%                | 345,000                  |                                  | 345,000.00            | \$791.14               |
|                                                                        | 01            | 08/28/2023          | 08/26/2025           | 2.70%                | 25,200                   |                                  | 25,200.00             | \$57.79                |
|                                                                        | 01            | 10/25/2023          | 10/23/2026           | 2.74%                | 149,900                  |                                  | 149,900.00            | \$348.84               |
|                                                                        | 01            | 01/08/2024          | 12/14/2026           | 2.51%                | 200,000                  |                                  | 200,000.00            | \$426.36               |
|                                                                        | 01            | 01/19/2024          | 01/19/2027           | 2.51%                | 25,000                   |                                  | 25,000.00             | \$53.29                |
|                                                                        | 01            | 02/08/2024          | 02/08/2027           | 2.44%                | 215,000                  |                                  | 215,000.00            | \$445.55               |
|                                                                        | 01            | 02/08/2024          | 02/07/2025           | 2.44%                | 1,625,000                |                                  | 1,625,000.00          | \$3,367.53             |
|                                                                        | 01            | 03/04/2024          | 03/04/2025           | 2.51%                | 2,300,000                |                                  | 2,300,000.00          | \$4,903.10             |
|                                                                        | 01            | 03/04/2024          | 03/04/2026           | 2.51%                | 17,000                   |                                  | 17,000.00             | \$36.24                |
|                                                                        | 01            | 03/07/2024          | 03/08/2027           | 2.51%                | 211,000                  |                                  | 211,000.00            | \$449.81               |
|                                                                        | 01            | 03/07/2024          | 03/08/2027           | 2.51%                | 400,000                  |                                  | 400,000.00            | \$852.71               |
|                                                                        | 01            | 03/25/2024          | 03/25/2025           | 2.51%                | 2,575,000                |                                  | 2,575,000.00          | \$5,489.34             |
|                                                                        | 01            | 04/03/2024          | 04/02/2027           | 2.55%                | 33,000                   |                                  | 33,000.00             | \$71.47                |
|                                                                        | 01            | 04/11/2024          | 04/11/2025           | 2.55%                | 690,000                  |                                  | 690,000.00            | \$1,494.37             |
|                                                                        | 01            | 04/16/2024          | 04/16/2027           | 2.55%                | 324,468                  |                                  | 324,468.00            | \$702.72               |
|                                                                        | 01            | 04/16/2024          | 04/16/2027           | 2.55%                | 800,000                  |                                  | 800,000.00            | \$1,732.60             |
|                                                                        | 01            | 04/24/2024          | 04/24/2025           | 2.55%                | 2,500,000                |                                  | 2,500,000.00          | \$5,414.38             |
|                                                                        | 01            | 05/02/2024          | 05/04/2027           | 2.62%                | 22,900                   |                                  | 22,900.00             | \$50.96                |
|                                                                        | 01            | 05/10/2024          | 05/08/2026           | 2.62%                | 12,900                   |                                  | 12,900.00             | \$28.71                |
|                                                                        | 01            | 05/15/2024          | 05/15/2025           | 2.62%                | 1,800,000                |                                  | 1,800,000.00          | \$4,005.37             |
|                                                                        | 01            | 05/23/2024          | 05/23/2025           | 2.62%                | 400,000                  |                                  | 400,000.00            | \$890.08               |
|                                                                        | 01            | 05/28/2024          | 05/25/2027           | 2.62%                | 36,625                   |                                  | 36,625.00             | \$81.50                |
|                                                                        | 01            | 05/28/2024          | 05/25/2027           | 2.62%                | 146,650                  |                                  | 146,650.00            | \$326.33               |
|                                                                        | 01            | 07/09/2024          | 07/09/2025           | 2.61%                | 75,000                   |                                  | 75,000.00             | \$166.25               |
| <b>Record Count:</b>                                                   |               | <b>33</b>           | <b>Total:</b>        |                      | <b>15,577,079</b>        | <b>0</b>                         | <b>15,577,079</b>     | <b>33,496.51</b>       |

State of Illinois  
Office of the Treasurer  
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| Institution                                                      | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/ WithDrawals | Ending Balance | Interest Amount |
|------------------------------------------------------------------|--------|--------------|---------------|---------------|-------------------|-----------------------|----------------|-----------------|
| B 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   | \$5,982.07      |
|                                                                  | 01     | 04/14/2023   | 04/11/2025    | 2.48%         | 5,695,000         |                       | 5,695,000.00   | \$11,995.39     |
| Record Count:                                                    |        | 2            | Total:        |               | 8,425,000         | 0                     | 8,425,000      | 17,977.46       |

**State of Illinois**  
**Office of the Treasurer**  
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| <b>Institution</b>                                                                               | <b>Fund #</b> | <b>Deposit Date</b> | <b>Maturity Date</b> | <b>Interest Rate</b> | <b>Beginning Balance</b> | <b>Deposits/<br/>Withdrawals</b> | <b>Ending Balance</b> | <b>Interest Amount</b> |
|--------------------------------------------------------------------------------------------------|---------------|---------------------|----------------------|----------------------|--------------------------|----------------------------------|-----------------------|------------------------|
| B 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          | \$6,454.79             |
|                                                                                                  | 01            | 08/25/2022          | 08/25/2025           | 1.55%                | 375,000                  |                                  | 375,000.00            | \$493.66               |
|                                                                                                  | 01            | 08/25/2022          | 08/25/2025           | 1.55%                | 350,000                  |                                  | 350,000.00            | \$460.75               |
|                                                                                                  | 01            | 09/09/2022          | 09/09/2025           | 1.66%                | 548,000                  |                                  | 548,000.00            | \$772.60               |
|                                                                                                  | 01            | 10/11/2022          | 10/10/2025           | 1.97%                | 103,000                  |                                  | 103,000.00            | \$172.33               |
|                                                                                                  | 01            | 11/04/2022          | 11/04/2025           | 2.25%                | 90,000                   |                                  | 90,000.00             | \$171.99               |
|                                                                                                  | 01            | 12/02/2022          | 12/02/2025           | 2.31%                | 875,000                  |                                  | 875,000.00            | \$1,716.68             |
|                                                                                                  | 01            | 12/06/2022          | 12/05/2025           | 2.31%                | 679,900                  |                                  | 679,900.00            | \$1,333.91             |
|                                                                                                  | 01            | 02/23/2023          | 02/23/2026           | 2.40%                | 175,880                  |                                  | 175,880.00            | \$358.51               |
|                                                                                                  | 01            | 02/23/2023          | 02/23/2026           | 2.40%                | 500,000                  |                                  | 500,000.00            | \$1,019.18             |
|                                                                                                  | 01            | 05/19/2023          | 05/18/2026           | 2.32%                | 78,775                   |                                  | 78,775.00             | \$155.22               |
|                                                                                                  | 01            | 06/01/2023          | 05/08/2026           | 2.32%                | 5,000,000                |                                  | 5,000,000.00          | \$9,852.05             |
|                                                                                                  | 01            | 07/17/2023          | 07/16/2026           | 2.54%                | 315,330                  |                                  | 315,330.00            | \$680.25               |
|                                                                                                  | 01            | 07/17/2023          | 07/16/2026           | 2.54%                | 525,000                  |                                  | 525,000.00            | \$1,132.56             |
|                                                                                                  | 01            | 08/10/2023          | 08/07/2026           | 2.70%                | 184,000                  |                                  | 184,000.00            | \$421.94               |
|                                                                                                  | 01            | 08/24/2023          | 08/21/2026           | 2.70%                | 412,500                  |                                  | 412,500.00            | \$945.92               |
|                                                                                                  | 01            | 09/21/2023          | 09/18/2026           | 2.71%                | 300,000                  |                                  | 300,000.00            | \$690.49               |
|                                                                                                  | 01            | 10/06/2023          | 10/05/2026           | 2.74%                | 3,680,000                |                                  | 3,680,000.00          | \$8,563.81             |
|                                                                                                  | 01            | 10/19/2023          | 10/16/2026           | 2.74%                | 143,220                  |                                  | 143,220.00            | \$333.29               |
|                                                                                                  | 01            | 11/20/2023          | 11/19/2026           | 2.74%                | 364,000                  |                                  | 364,000.00            | \$847.07               |
|                                                                                                  | 01            | 11/20/2023          | 11/19/2026           | 2.74%                | 120,000                  |                                  | 120,000.00            | \$279.25               |
|                                                                                                  | 01            | 11/20/2023          | 11/19/2026           | 2.74%                | 622,000                  |                                  | 622,000.00            | \$1,447.47             |
|                                                                                                  | 01            | 12/20/2023          | 12/14/2026           | 2.67%                | 630,000                  |                                  | 630,000.00            | \$1,428.63             |
|                                                                                                  | 01            | 01/24/2024          | 01/23/2025           | 2.51%                | 74,000                   |                                  | 74,000.00             | \$157.75               |
|                                                                                                  | 01            | 01/24/2024          | 01/23/2025           | 2.51%                | 685,000                  |                                  | 685,000.00            | \$1,460.27             |
|                                                                                                  | 01            | 02/09/2024          | 02/07/2025           | 2.44%                | 175,000                  |                                  | 175,000.00            | \$362.66               |
|                                                                                                  | 01            | 02/15/2024          | 02/14/2025           | 2.44%                | 50,000                   |                                  | 50,000.00             | \$103.62               |
|                                                                                                  | 01            | 02/23/2024          | 02/21/2025           | 2.44%                | 200,000                  |                                  | 200,000.00            | \$414.47               |
|                                                                                                  | 01            | 03/08/2024          | 03/07/2025           | 2.51%                | 200,000                  |                                  | 200,000.00            | \$426.36               |
|                                                                                                  | 01            | 04/02/2024          | 04/02/2025           | 2.55%                | 650,000                  |                                  | 650,000.00            | \$1,407.74             |
|                                                                                                  | 01            | 04/04/2024          | 04/04/2025           | 2.55%                | 130,000                  |                                  | 130,000.00            | \$281.55               |
|                                                                                                  | 01            | 04/04/2024          | 04/04/2025           | 2.55%                | 265,000                  |                                  | 265,000.00            | \$573.92               |
|                                                                                                  | 01            | 04/11/2024          | 04/11/2025           | 2.55%                | 450,000                  |                                  | 450,000.00            | \$974.59               |
|                                                                                                  | 01            | 04/11/2024          | 04/11/2025           | 2.55%                | 745,000                  |                                  | 745,000.00            | \$1,613.49             |
|                                                                                                  | 01            | 05/06/2024          | 05/06/2025           | 2.62%                | 520,000                  |                                  | 520,000.00            | \$1,157.11             |
|                                                                                                  | 01            | 05/09/2024          | 05/10/2027           | 2.62%                | 275,000                  |                                  | 275,000.00            | \$611.93               |
|                                                                                                  | 01            | 05/10/2024          | 05/10/2027           | 2.62%                | 3,000,000                |                                  | 3,000,000.00          | \$6,675.62             |
|                                                                                                  | 01            | 05/16/2024          | 05/16/2025           | 2.62%                | 160,000                  |                                  | 160,000.00            | \$356.03               |
|                                                                                                  | 01            | 05/17/2024          | 05/16/2025           | 2.62%                | 80,000                   |                                  | 80,000.00             | \$178.02               |

State of Illinois  
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| 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     | 05/24/2024   | 05/23/2025    | 2.62%         | 750,000           |                       | 750,000.00     | \$1,668.90      |
|                                                                                                  | 01     | 06/11/2024   | 06/11/2027    | 2.63%         | 150,000           |                       | 150,000.00     | \$335.05        |
|                                                                                                  | 01     | 07/25/2024   | 07/25/2025    | 2.61%         | 1,200,000         |                       | 1,200,000.00   | \$2,660.05      |
|                                                                                                  | 01     | 07/25/2024   | 07/26/2027    | 2.61%         | 80,000            |                       | 80,000.00      | \$177.34        |
|                                                                                                  | 01     | 09/04/2024   | 09/04/2025    | 2.32%         | 500,000           |                       | 500,000.00     | \$985.21        |
|                                                                                                  | 01     | 09/06/2024   | 09/05/2025    | 2.32%         | 575,000           |                       | 575,000.00     | \$1,132.99      |
|                                                                                                  | 01     | 09/13/2024   | 09/12/2025    | 2.32%         | 40,000            |                       | 40,000.00      | \$78.82         |
|                                                                                                  | 01     | 09/13/2024   | 09/13/2027    | 2.32%         | 204,750           |                       | 204,750.00     | \$403.44        |
|                                                                                                  | 01     | 09/25/2024   | 09/25/2025    | 2.32%         | 100,000           |                       | 100,000.00     | \$197.04        |
|                                                                                                  | 01     | 10/24/2024   | 10/25/2027    | 2.12%         | 3,000,000         |                       | 3,000,000.00   | \$5,401.64      |
|                                                                                                  |        |              |               |               | 0                 | 1,652,224             | 1,652,224.00   | \$1,607.86      |

|               |    |        |            |           |            |           |
|---------------|----|--------|------------|-----------|------------|-----------|
| Record Count: | 50 | Total: | 35,330,355 | 1,652,224 | 36,982,579 | 71,135.82 |
|---------------|----|--------|------------|-----------|------------|-----------|

| 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  | \$16,731.51     |
|                                                                       | 01     | 01/04/2024   | 02/07/2025    | 2.40%         | 5,000,000         |                       | 5,000,000.00   | \$10,191.78     |
|                                                                       | 01     | 01/04/2024   | 10/06/2025    | 1.97%         | 10,000,000        |                       | 10,000,000.00  | \$16,731.51     |
|                                                                       | 01     | 10/04/2024   | 10/04/2027    | 2.12%         | 5,000,000         |                       | 5,000,000.00   | \$9,002.74      |
|                                                                       | 01     | 10/11/2024   | 10/08/2027    | 2.12%         | 10,000,000        |                       | 10,000,000.00  | \$18,005.48     |

|               |   |        |            |   |            |           |
|---------------|---|--------|------------|---|------------|-----------|
| Record Count: | 5 | Total: | 40,000,000 | 0 | 40,000,000 | 70,663.02 |
|---------------|---|--------|------------|---|------------|-----------|

| 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     | \$1,606.05      |
|                                                                                      | 01     | 04/09/2024   | 04/09/2025    | 2.55%         | 500,000           |                       | 500,000.00     | \$1,082.88      |
|                                                                                      | 01     | 05/13/2024   | 05/13/2025    | 2.62%         | 900,000           |                       | 900,000.00     | \$2,002.68      |

|               |   |        |           |   |           |          |
|---------------|---|--------|-----------|---|-----------|----------|
| Record Count: | 3 | Total: | 2,175,000 | 0 | 2,175,000 | 4,691.61 |
|---------------|---|--------|-----------|---|-----------|----------|

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| <b>Institution</b>                                             | <b>Fund #</b> | <b>Deposit Date</b> | <b>Maturity Date</b> | <b>Interest Rate</b> | <b>Beginning Balance</b> | <b>Deposits/<br/>Withdrawals</b> | <b>Ending Balance</b> | <b>Interest Amount</b> |
|----------------------------------------------------------------|---------------|---------------------|----------------------|----------------------|--------------------------|----------------------------------|-----------------------|------------------------|
| B 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             | \$87.90                |
|                                                                | 01            | 12/02/2022          | 12/02/2025           | 2.25%                | 50,000                   |                                  | 50,000.00             | \$95.55                |
|                                                                | 01            | 01/26/2023          | 01/26/2026           | 2.44%                | 11,500                   |                                  | 11,500.00             | \$23.83                |
|                                                                | 01            | 02/22/2023          | 02/20/2026           | 2.40%                | 28,000                   |                                  | 28,000.00             | \$57.07                |
|                                                                | 01            | 02/23/2023          | 02/21/2025           | 2.40%                | 500,000                  |                                  | 500,000.00            | \$1,019.18             |
|                                                                | 01            | 02/23/2023          | 02/21/2025           | 2.40%                | 3,000,000                |                                  | 3,000,000.00          | \$6,115.07             |
|                                                                | 01            | 04/13/2023          | 04/11/2025           | 2.48%                | 1,200,000                |                                  | 1,200,000.00          | \$2,527.56             |
|                                                                | 01            | 11/20/2023          | 11/19/2026           | 2.74%                | 267,750                  |                                  | 267,750.00            | \$623.09               |
|                                                                | 01            | 02/09/2024          | 02/07/2025           | 2.44%                | 3,205,000                |                                  | 3,205,000.00          | \$6,641.81             |
|                                                                | 01            | 02/13/2024          | 02/11/2025           | 2.44%                | 2,335,250                |                                  | 2,335,250.00          | \$4,839.41             |
|                                                                | 01            | 02/20/2024          | 02/18/2025           | 2.44%                | 4,060,000                |                                  | 4,060,000.00          | \$8,413.65             |
|                                                                | 01            | 03/11/2024          | 03/10/2025           | 2.51%                | 7,175,000                |                                  | 7,175,000.00          | \$15,295.53            |
|                                                                | 01            | 03/12/2024          | 03/11/2025           | 2.51%                | 870,000                  |                                  | 870,000.00            | \$1,854.65             |
|                                                                | 01            | 03/22/2024          | 03/21/2025           | 2.51%                | 750,000                  |                                  | 750,000.00            | \$1,598.84             |
|                                                                | 01            | 03/26/2024          | 03/25/2025           | 2.51%                | 3,315,000                |                                  | 3,315,000.00          | \$7,066.85             |
|                                                                | 01            | 03/26/2024          | 03/25/2027           | 2.51%                | 167,000                  |                                  | 167,000.00            | \$356.01               |
|                                                                | 01            | 04/12/2024          | 04/09/2027           | 2.55%                | 164,659                  |                                  | 164,659.00            | \$356.61               |
|                                                                | 01            | 04/12/2024          | 04/10/2025           | 2.55%                | 8,140,000                |                                  | 8,140,000.00          | \$17,629.23            |
|                                                                | 01            | 04/23/2024          | 04/22/2025           | 2.55%                | 1,830,000                |                                  | 1,830,000.00          | \$3,963.33             |
|                                                                | 01            | 04/25/2024          | 04/26/2027           | 2.55%                | 165,114                  |                                  | 165,114.00            | \$357.60               |
|                                                                | 01            | 05/02/2024          | 04/21/2025           | 2.62%                | 1,990,000                |                                  | 1,990,000.00          | \$4,428.16             |
|                                                                | 01            | 05/10/2024          | 05/09/2025           | 2.62%                | 1,860,000                |                                  | 1,860,000.00          | \$4,138.88             |
|                                                                | 01            | 05/23/2024          | 05/24/2027           | 2.62%                | 67,300                   |                                  | 67,300.00             | \$149.76               |
|                                                                | 01            | 05/23/2024          | 05/24/2027           | 2.62%                | 153,287                  |                                  | 153,287.00            | \$341.10               |
|                                                                | 01            | 06/10/2024          | 06/09/2025           | 2.63%                | 950,000                  |                                  | 950,000.00            | \$2,122.01             |
|                                                                | 01            | 08/05/2024          | 08/04/2025           | 2.53%                | 2,100,000                |                                  | 2,100,000.00          | \$4,512.41             |
| <b>Record Count:</b>                                           |               | <b>26</b>           | <b>Total:</b>        |                      | <b>44,400,860</b>        | <b>0</b>                         | <b>44,400,860</b>     | <b>94,615.09</b>       |

State of Illinois  
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| Institution                                                                           | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/<br>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     | \$886.68        |
|                                                                                       | 01     | 07/25/2024   | 07/26/2027    | 2.61%         | 786,616           |                          | 786,616.00     | \$1,743.70      |
|                                                                                       | 01     | 08/09/2024   | 08/09/2027    | 2.53%         | 349,461           |                          | 349,461.00     | \$750.91        |
|                                                                                       | 01     | 11/08/2024   | 11/08/2027    | 2.15%         | 360,000           |                          | 360,000.00     | \$657.37        |
|                                                                                       | 01     | 11/18/2024   | 11/18/2026    | 2.15%         | 370,249           |                          | 370,249.00     | \$676.08        |
|                                                                                       | 01     | 11/18/2024   | 11/18/2027    | 2.15%         | 369,000           |                          | 369,000.00     | \$673.80        |
|                                                                                       | 01     | 11/18/2024   | 11/18/2027    | 2.15%         | 435,000           |                          | 435,000.00     | \$794.32        |

|               |   |        |           |   |           |          |
|---------------|---|--------|-----------|---|-----------|----------|
| Record Count: | 7 | Total: | 3,070,326 | 0 | 3,070,326 | 6,182.86 |
|---------------|---|--------|-----------|---|-----------|----------|

| Institution                                                                                 | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/<br>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  | \$133,534.58    |
|                                                                                             | 01     | 05/24/2024   | 05/15/2025    | 2.62%         | 4,990,000         |                          | 4,990,000.00   | \$11,103.78     |

|               |   |        |            |   |            |            |
|---------------|---|--------|------------|---|------------|------------|
| Record Count: | 2 | Total: | 65,000,000 | 0 | 65,000,000 | 144,638.36 |
|---------------|---|--------|------------|---|------------|------------|

**State of Illinois**  
**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            | 03/16/2023          | 03/16/2026           | 2.58%                | 7,550,000                |                                  | 7,550,000.00          | \$16,543.81            |
|                                                                            | 01            | 03/20/2023          | 03/20/2026           | 2.58%                | 250,000                  |                                  | 250,000.00            | \$547.81               |
|                                                                            | 01            | 04/11/2023          | 04/10/2026           | 2.48%                | 100,000                  |                                  | 100,000.00            | \$210.63               |
|                                                                            | 01            | 04/20/2023          | 04/18/2025           | 2.48%                | 600,000                  |                                  | 600,000.00            | \$1,263.78             |
|                                                                            | 01            | 05/08/2023          | 05/07/2026           | 2.32%                | 800,000                  |                                  | 800,000.00            | \$1,576.33             |
|                                                                            | 01            | 05/11/2023          | 05/08/2026           | 2.32%                | 60,000                   |                                  | 60,000.00             | \$118.22               |
|                                                                            | 01            | 05/18/2023          | 05/15/2026           | 2.32%                | 25,000                   |                                  | 25,000.00             | \$49.26                |
|                                                                            | 01            | 05/19/2023          | 05/18/2026           | 2.32%                | 121,876                  |                                  | 121,876.00            | \$240.15               |
|                                                                            | 01            | 05/19/2023          | 05/16/2025           | 2.32%                | 750,000                  |                                  | 750,000.00            | \$1,477.81             |
|                                                                            | 01            | 05/19/2023          | 05/18/2026           | 2.32%                | 600,000                  |                                  | 600,000.00            | \$1,182.25             |
|                                                                            | 01            | 05/25/2023          | 05/22/2026           | 2.32%                | 34,750                   |                                  | 34,750.00             | \$68.47                |
|                                                                            | 01            | 05/25/2023          | 05/22/2026           | 2.32%                | 126,000                  |                                  | 126,000.00            | \$248.27               |
|                                                                            | 01            | 06/09/2023          | 06/08/2026           | 2.37%                | 175,000                  |                                  | 175,000.00            | \$352.25               |
|                                                                            | 01            | 06/09/2023          | 06/08/2026           | 2.37%                | 755,000                  |                                  | 755,000.00            | \$1,519.72             |
|                                                                            | 01            | 06/09/2023          | 06/08/2026           | 2.37%                | 800,000                  |                                  | 800,000.00            | \$1,610.30             |
|                                                                            | 01            | 06/09/2023          | 06/08/2026           | 2.37%                | 180,000                  |                                  | 180,000.00            | \$362.32               |
|                                                                            | 01            | 06/15/2023          | 06/12/2026           | 2.37%                | 800,000                  |                                  | 800,000.00            | \$1,610.30             |
|                                                                            | 01            | 07/17/2023          | 07/16/2026           | 2.54%                | 900,000                  |                                  | 900,000.00            | \$1,941.53             |
|                                                                            | 01            | 07/24/2023          | 07/23/2026           | 2.54%                | 150,000                  |                                  | 150,000.00            | \$323.59               |
|                                                                            | 01            | 08/24/2023          | 08/21/2026           | 2.70%                | 281,600                  |                                  | 281,600.00            | \$645.75               |
|                                                                            | 01            | 08/24/2023          | 08/21/2026           | 2.70%                | 142,500                  |                                  | 142,500.00            | \$326.77               |
|                                                                            | 01            | 08/28/2023          | 08/26/2026           | 2.70%                | 256,500                  |                                  | 256,500.00            | \$588.19               |
|                                                                            | 01            | 09/18/2023          | 09/17/2026           | 2.71%                | 400,000                  |                                  | 400,000.00            | \$920.66               |
|                                                                            | 01            | 09/18/2023          | 09/17/2026           | 2.71%                | 400,000                  |                                  | 400,000.00            | \$920.66               |
|                                                                            | 01            | 12/04/2023          | 12/03/2026           | 2.67%                | 212,000                  |                                  | 212,000.00            | \$480.75               |
|                                                                            | 01            | 12/22/2023          | 12/20/2024           | 2.67%                | 300,000                  | -300,000                         | 0.00                  | \$416.96               |
|                                                                            | 01            | 01/19/2024          | 01/17/2025           | 2.51%                | 175,000                  |                                  | 175,000.00            | \$373.06               |
|                                                                            | 01            | 01/19/2024          | 01/17/2025           | 2.51%                | 300,000                  |                                  | 300,000.00            | \$639.53               |
|                                                                            | 01            | 01/26/2024          | 01/24/2025           | 2.51%                | 900,000                  |                                  | 900,000.00            | \$1,918.60             |
|                                                                            | 01            | 02/02/2024          | 02/04/2025           | 2.44%                | 1,200,000                |                                  | 1,200,000.00          | \$2,486.79             |
|                                                                            | 01            | 02/02/2024          | 02/04/2025           | 2.44%                | 2,400,000                |                                  | 2,400,000.00          | \$4,973.59             |
|                                                                            | 01            | 02/02/2024          | 02/04/2025           | 2.44%                | 120,000                  |                                  | 120,000.00            | \$248.68               |
|                                                                            | 01            | 02/02/2024          | 02/04/2025           | 2.44%                | 250,000                  |                                  | 250,000.00            | \$518.08               |
|                                                                            | 01            | 02/05/2024          | 02/04/2025           | 2.44%                | 100,000                  |                                  | 100,000.00            | \$207.23               |
|                                                                            | 01            | 02/14/2024          | 02/13/2025           | 2.44%                | 750,000                  |                                  | 750,000.00            | \$1,554.25             |
|                                                                            | 01            | 02/20/2024          | 02/19/2025           | 2.44%                | 450,000                  |                                  | 450,000.00            | \$932.55               |
|                                                                            | 01            | 02/26/2024          | 02/25/2025           | 2.44%                | 1,200,000                |                                  | 1,200,000.00          | \$2,486.79             |
|                                                                            | 01            | 03/04/2024          | 03/04/2025           | 2.51%                | 1,200,000                |                                  | 1,200,000.00          | \$2,558.14             |
|                                                                            | 01            | 03/06/2024          | 03/06/2025           | 2.51%                | 175,000                  |                                  | 175,000.00            | \$373.06               |

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| Institution                                                                | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/<br>Withdrawals | Ending Balance | Interest Amount |
|----------------------------------------------------------------------------|--------|--------------|---------------|---------------|-------------------|--------------------------|----------------|-----------------|
| B 32300<br>Peoples National Bank NA<br>P O Box 908<br>Mt. Vernon, IL 62864 | 01     | 03/06/2024   | 03/06/2025    | 2.51%         | 190,000           |                          | 190,000.00     | \$405.04        |
|                                                                            | 01     | 03/06/2024   | 03/06/2025    | 2.51%         | 1,400,000         |                          | 1,400,000.00   | \$2,984.49      |
|                                                                            | 01     | 03/14/2024   | 03/14/2025    | 2.51%         | 850,000           |                          | 850,000.00     | \$1,812.01      |
|                                                                            | 01     | 03/14/2024   | 03/14/2025    | 2.51%         | 600,000           |                          | 600,000.00     | \$1,279.07      |
|                                                                            | 01     | 03/15/2024   | 03/14/2025    | 2.51%         | 1,200,000         |                          | 1,200,000.00   | \$2,558.14      |
|                                                                            | 01     | 03/15/2024   | 03/14/2025    | 2.51%         | 300,000           |                          | 300,000.00     | \$639.53        |
|                                                                            | 01     | 03/15/2024   | 03/14/2025    | 2.51%         | 350,000           |                          | 350,000.00     | \$746.12        |
|                                                                            | 01     | 03/18/2024   | 03/18/2025    | 2.51%         | 350,000           |                          | 350,000.00     | \$746.12        |
|                                                                            | 01     | 03/19/2024   | 03/19/2025    | 2.51%         | 1,000,000         |                          | 1,000,000.00   | \$2,131.78      |
|                                                                            | 01     | 03/22/2024   | 03/21/2025    | 2.51%         | 2,640,000         |                          | 2,640,000.00   | \$5,627.90      |
|                                                                            | 01     | 03/25/2024   | 03/25/2025    | 2.51%         | 140,000           |                          | 140,000.00     | \$298.45        |
|                                                                            | 01     | 03/25/2024   | 03/25/2025    | 2.51%         | 175,000           |                          | 175,000.00     | \$373.06        |
|                                                                            | 01     | 03/25/2024   | 03/25/2025    | 2.51%         | 175,000           |                          | 175,000.00     | \$373.06        |
|                                                                            | 01     | 03/25/2024   | 03/25/2025    | 2.51%         | 175,000           |                          | 175,000.00     | \$373.06        |
|                                                                            | 01     | 03/25/2024   | 03/25/2025    | 2.51%         | 350,000           |                          | 350,000.00     | \$746.12        |
|                                                                            | 01     | 03/25/2024   | 03/25/2025    | 2.51%         | 400,000           |                          | 400,000.00     | \$852.71        |
|                                                                            | 01     | 03/25/2024   | 03/25/2025    | 2.51%         | 525,000           |                          | 525,000.00     | \$1,119.18      |
|                                                                            | 01     | 03/25/2024   | 03/25/2027    | 2.51%         | 110,000           |                          | 110,000.00     | \$234.50        |
|                                                                            | 01     | 03/26/2024   | 03/26/2025    | 2.51%         | 1,150,000         |                          | 1,150,000.00   | \$2,451.55      |
|                                                                            | 01     | 03/26/2024   | 03/26/2025    | 2.51%         | 500,000           |                          | 500,000.00     | \$1,065.89      |
|                                                                            | 01     | 04/04/2024   | 04/04/2025    | 2.55%         | 350,000           |                          | 350,000.00     | \$758.01        |
|                                                                            | 01     | 04/05/2024   | 04/04/2025    | 2.55%         | 100,000           |                          | 100,000.00     | \$216.58        |
|                                                                            | 01     | 04/10/2024   | 04/10/2025    | 2.55%         | 500,000           |                          | 500,000.00     | \$1,082.88      |
|                                                                            | 01     | 04/12/2024   | 04/11/2025    | 2.55%         | 1,200,000         |                          | 1,200,000.00   | \$2,598.90      |
|                                                                            | 01     | 04/15/2024   | 04/15/2025    | 2.55%         | 200,000           |                          | 200,000.00     | \$433.15        |
|                                                                            | 01     | 04/17/2024   | 04/17/2025    | 2.55%         | 40,000            |                          | 40,000.00      | \$86.63         |
|                                                                            | 01     | 04/17/2024   | 04/17/2025    | 2.55%         | 175,000           |                          | 175,000.00     | \$379.01        |
|                                                                            | 01     | 04/17/2024   | 04/17/2025    | 2.55%         | 400,000           |                          | 400,000.00     | \$866.30        |
|                                                                            | 01     | 04/17/2024   | 04/17/2025    | 2.55%         | 700,000           |                          | 700,000.00     | \$1,516.03      |
|                                                                            | 01     | 04/18/2024   | 04/18/2025    | 2.55%         | 25,000            |                          | 25,000.00      | \$54.14         |
|                                                                            | 01     | 04/18/2024   | 04/18/2025    | 2.55%         | 400,000           |                          | 400,000.00     | \$866.30        |
|                                                                            | 01     | 04/19/2024   | 04/18/2025    | 2.55%         | 75,000            |                          | 75,000.00      | \$162.43        |
|                                                                            | 01     | 04/19/2024   | 04/18/2025    | 2.55%         | 300,000           |                          | 300,000.00     | \$649.73        |
|                                                                            | 01     | 04/19/2024   | 04/18/2025    | 2.55%         | 600,000           |                          | 600,000.00     | \$1,299.45      |
|                                                                            | 01     | 04/23/2024   | 04/23/2025    | 2.55%         | 150,000           |                          | 150,000.00     | \$324.86        |
|                                                                            | 01     | 04/23/2024   | 04/23/2025    | 2.55%         | 170,000           |                          | 170,000.00     | \$368.18        |
|                                                                            | 01     | 04/24/2024   | 04/24/2025    | 2.55%         | 450,000           |                          | 450,000.00     | \$974.59        |
|                                                                            | 01     | 05/06/2024   | 05/06/2025    | 2.62%         | 300,000           |                          | 300,000.00     | \$667.56        |
|                                                                            | 01     | 05/06/2024   | 05/06/2025    | 2.62%         | 300,000           |                          | 300,000.00     | \$667.56        |

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| Institution                                                                | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/<br>Withdrawals | Ending Balance | Interest Amount |
|----------------------------------------------------------------------------|--------|--------------|---------------|---------------|-------------------|--------------------------|----------------|-----------------|
| B 32300<br>Peoples National Bank NA<br>P O Box 908<br>Mt. Vernon, IL 62864 | 01     | 05/06/2024   | 05/06/2025    | 2.62%         | 950,000           |                          | 950,000.00     | \$2,113.95      |
|                                                                            | 01     | 05/07/2024   | 05/07/2025    | 2.62%         | 600,000           |                          | 600,000.00     | \$1,335.12      |
|                                                                            | 01     | 05/09/2024   | 05/09/2025    | 2.62%         | 375,000           |                          | 375,000.00     | \$834.45        |
|                                                                            | 01     | 05/10/2024   | 05/09/2025    | 2.62%         | 6,600,000         |                          | 6,600,000.00   | \$14,686.36     |
|                                                                            | 01     | 05/10/2024   | 05/09/2025    | 2.62%         | 450,000           |                          | 450,000.00     | \$1,001.34      |
|                                                                            | 01     | 05/14/2024   | 05/14/2025    | 2.62%         | 200,000           |                          | 200,000.00     | \$445.04        |
|                                                                            | 01     | 05/17/2024   | 05/16/2025    | 2.62%         | 450,000           |                          | 450,000.00     | \$1,001.34      |
|                                                                            | 01     | 05/17/2024   | 05/16/2025    | 2.62%         | 500,000           |                          | 500,000.00     | \$1,112.60      |
|                                                                            | 01     | 05/17/2024   | 05/16/2025    | 2.62%         | 600,000           |                          | 600,000.00     | \$1,335.12      |
|                                                                            | 01     | 05/22/2024   | 05/22/2025    | 2.62%         | 1,000,000         |                          | 1,000,000.00   | \$2,225.21      |
|                                                                            | 01     | 05/22/2024   | 05/22/2025    | 2.62%         | 100,000           |                          | 100,000.00     | \$222.52        |
|                                                                            | 01     | 05/23/2024   | 05/23/2025    | 2.62%         | 120,000           |                          | 120,000.00     | \$267.02        |
|                                                                            | 01     | 05/23/2024   | 05/23/2025    | 2.62%         | 40,000            |                          | 40,000.00      | \$89.01         |
|                                                                            | 01     | 06/04/2024   | 06/04/2025    | 2.63%         | 525,000           |                          | 525,000.00     | \$1,172.69      |
|                                                                            | 01     | 06/07/2024   | 06/06/2025    | 2.63%         | 100,000           |                          | 100,000.00     | \$223.37        |
|                                                                            | 01     | 06/07/2024   | 06/06/2025    | 2.63%         | 600,000           |                          | 600,000.00     | \$1,340.22      |
|                                                                            | 01     | 06/11/2024   | 06/11/2025    | 2.63%         | 90,000            |                          | 90,000.00      | \$201.03        |
|                                                                            | 01     | 06/13/2024   | 06/13/2025    | 2.63%         | 58,000            |                          | 58,000.00      | \$129.55        |
|                                                                            | 01     | 07/05/2024   | 07/07/2025    | 2.61%         | 100,000           |                          | 100,000.00     | \$221.67        |
|                                                                            | 01     | 07/05/2024   | 07/07/2025    | 2.61%         | 200,000           |                          | 200,000.00     | \$443.34        |
|                                                                            | 01     | 07/05/2024   | 07/07/2025    | 2.61%         | 260,000           |                          | 260,000.00     | \$576.35        |
|                                                                            | 01     | 07/09/2024   | 07/09/2025    | 2.61%         | 1,200,000         |                          | 1,200,000.00   | \$2,660.05      |
|                                                                            | 01     | 07/12/2024   | 07/11/2025    | 2.61%         | 1,275,000         |                          | 1,275,000.00   | \$2,826.31      |
|                                                                            | 01     | 07/18/2024   | 07/18/2025    | 2.61%         | 300,000           |                          | 300,000.00     | \$665.01        |
|                                                                            | 01     | 07/25/2024   | 07/25/2025    | 2.61%         | 1,425,000         |                          | 1,425,000.00   | \$3,158.82      |
|                                                                            | 01     | 08/27/2024   | 08/26/2025    | 2.53%         | 165,000           |                          | 165,000.00     | \$354.55        |
|                                                                            | 01     | 09/11/2024   | 09/11/2025    | 2.32%         | 400,000           |                          | 400,000.00     | \$788.16        |
|                                                                            | 01     | 12/20/2024   | 12/19/2025    | 2.22%         | 0                 | 300,000                  | 300,000.00     | \$218.96        |
| Record Count:                                                              |        | 106          | Total:        |               | 63,688,226        | 0                        | 63,688,226     | 137,256.12      |

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| 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   | \$17,938.94     |
|                                                                                | 01     | 03/15/2024   | 03/14/2025    | 2.51%         | 7,630,000         |                          | 7,630,000.00   | \$16,265.49     |
|                                                                                | 01     | 03/20/2024   | 03/20/2025    | 2.51%         | 16,395,000        |                          | 16,395,000.00  | \$34,950.55     |
|                                                                                | 01     | 03/25/2024   | 03/25/2025    | 2.51%         | 6,920,000         |                          | 6,920,000.00   | \$14,751.92     |
|                                                                                | 01     | 04/05/2024   | 04/04/2025    | 2.55%         | 8,728,000         |                          | 8,728,000.00   | \$18,902.70     |
|                                                                                | 01     | 04/11/2024   | 04/11/2025    | 2.55%         | 1,275,000         |                          | 1,275,000.00   | \$2,761.34      |
|                                                                                | 01     | 04/17/2024   | 04/17/2025    | 2.55%         | 9,335,000         |                          | 9,335,000.00   | \$20,217.31     |
|                                                                                | 01     | 04/23/2024   | 04/23/2025    | 2.55%         | 1,215,000         |                          | 1,215,000.00   | \$2,631.39      |
|                                                                                | 01     | 05/09/2024   | 05/09/2025    | 2.62%         | 5,087,000         |                          | 5,087,000.00   | \$11,319.62     |

|               |   |        |            |   |            |            |
|---------------|---|--------|------------|---|------------|------------|
| Record Count: | 9 | Total: | 65,000,000 | 0 | 65,000,000 | 139,739.26 |
|---------------|---|--------|------------|---|------------|------------|

| 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   | \$4,123.93      |

|               |   |        |           |   |           |          |
|---------------|---|--------|-----------|---|-----------|----------|
| Record Count: | 1 | Total: | 1,990,000 | 0 | 1,990,000 | 4,123.93 |
|---------------|---|--------|-----------|---|-----------|----------|

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| Institution                                                                | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/<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     | \$1,279.07      |
|                                                                            | 01     | 02/02/2024   | 02/04/2025    | 2.44%         | 110,000           |                          | 110,000.00     | \$227.96        |
|                                                                            | 01     | 02/15/2024   | 02/14/2025    | 2.44%         | 600,000           |                          | 600,000.00     | \$1,243.40      |
|                                                                            | 01     | 02/20/2024   | 02/19/2025    | 2.44%         | 700,000           |                          | 700,000.00     | \$1,450.63      |
|                                                                            | 01     | 02/26/2024   | 02/25/2025    | 2.44%         | 880,000           |                          | 880,000.00     | \$1,823.65      |
|                                                                            | 01     | 03/04/2024   | 03/04/2025    | 2.51%         | 50,000            |                          | 50,000.00      | \$106.59        |
|                                                                            | 01     | 03/04/2024   | 03/04/2025    | 2.51%         | 1,200,000         |                          | 1,200,000.00   | \$2,558.14      |
|                                                                            | 01     | 03/07/2024   | 03/08/2027    | 2.51%         | 125,000           |                          | 125,000.00     | \$266.47        |
|                                                                            | 01     | 03/11/2024   | 03/11/2025    | 2.51%         | 2,430,000         |                          | 2,430,000.00   | \$5,180.23      |
|                                                                            | 01     | 03/18/2024   | 03/18/2025    | 2.51%         | 335,000           |                          | 335,000.00     | \$714.15        |
|                                                                            | 01     | 03/25/2024   | 03/25/2025    | 2.51%         | 3,075,000         |                          | 3,075,000.00   | \$6,555.23      |
|                                                                            | 01     | 03/25/2024   | 03/25/2027    | 2.51%         | 15,000            |                          | 15,000.00      | \$31.98         |
|                                                                            | 01     | 03/25/2024   | 03/25/2027    | 2.51%         | 20,000            |                          | 20,000.00      | \$42.64         |
|                                                                            | 01     | 03/26/2024   | 03/26/2027    | 2.51%         | 125,767           |                          | 125,767.00     | \$268.11        |
|                                                                            | 01     | 04/15/2024   | 04/15/2025    | 2.55%         | 655,000           |                          | 655,000.00     | \$1,418.57      |
|                                                                            | 01     | 04/22/2024   | 04/22/2025    | 2.55%         | 850,000           |                          | 850,000.00     | \$1,840.89      |
|                                                                            | 01     | 05/13/2024   | 05/13/2025    | 2.62%         | 1,435,000         |                          | 1,435,000.00   | \$3,193.17      |
|                                                                            | 01     | 05/15/2024   | 05/14/2027    | 2.62%         | 120,000           |                          | 120,000.00     | \$267.02        |
|                                                                            | 01     | 05/28/2024   | 05/25/2027    | 2.62%         | 600,000           |                          | 600,000.00     | \$1,335.12      |

Record Count: 19      Total: 13,925,767      0      13,925,767      29,803.02

| Institution                                                                                    | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/<br>Withdrawals | Ending Balance | Interest Amount |
|------------------------------------------------------------------------------------------------|--------|--------------|---------------|---------------|-------------------|--------------------------|----------------|-----------------|
| B 33259<br>Milledgeville State Bank<br>451 N. Main St. P.O. Box 789<br>Milledgeville, IL 61051 | 01     | 02/15/2024   | 02/14/2025    | 2.44%         | 1,100,000         |                          | 1,100,000.00   | \$2,279.56      |

Record Count: 1      Total: 1,100,000      0      1,100,000      2,279.56

| Institution                                                                        | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/<br>Withdrawals | Ending Balance | Interest Amount |
|------------------------------------------------------------------------------------|--------|--------------|---------------|---------------|-------------------|--------------------------|----------------|-----------------|
| B 34005<br>Midwest Bank<br>200 East Broadway<br>P.O. Box 440<br>Monmouth, IL 61462 | 01     | 05/03/2023   | 05/02/2025    | 2.32%         | 10,000,000        |                          | 10,000,000.00  | \$19,704.11     |
|                                                                                    | 01     | 05/20/2024   | 05/20/2026    | 2.62%         | 5,000,000         |                          | 5,000,000.00   | \$11,126.03     |

Record Count: 2      Total: 15,000,000      0      15,000,000      30,830.14

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| Institution                                                                                              | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/<br>Withdrawals | Ending Balance | Interest Amount |
|----------------------------------------------------------------------------------------------------------|--------|--------------|---------------|---------------|-------------------|--------------------------|----------------|-----------------|
| B 35909<br>Farmers and Merchants National Bank of Nashville<br>120 W St Louis St.<br>Nashville, IL 62263 | 01     | 03/22/2024   | 03/23/2026    | 2.51%         | 100,000           |                          | 100,000.00     | \$213.18        |
|                                                                                                          | 01     | 04/04/2024   | 04/03/2026    | 2.55%         | 100,721           |                          | 100,721.00     | \$218.14        |
|                                                                                                          | 01     | 05/02/2024   | 05/04/2026    | 2.62%         | 100,000           |                          | 100,000.00     | \$222.52        |
|                                                                                                          | 01     | 05/02/2024   | 05/04/2026    | 2.62%         | 375,000           |                          | 375,000.00     | \$834.45        |
|                                                                                                          | 01     | 05/13/2024   | 05/13/2026    | 2.62%         | 2,017,900         |                          | 2,017,900.00   | \$4,490.24      |
|                                                                                                          | 01     | 05/20/2024   | 05/20/2025    | 2.62%         | 35,300            |                          | 35,300.00      | \$78.55         |
|                                                                                                          | 01     | 05/21/2024   | 05/21/2026    | 2.62%         | 60,000            |                          | 60,000.00      | \$133.51        |
|                                                                                                          | 01     | 05/22/2024   | 05/22/2026    | 2.62%         | 350,000           |                          | 350,000.00     | \$778.82        |
|                                                                                                          | 01     | 05/24/2024   | 05/23/2025    | 2.62%         | 191,500           |                          | 191,500.00     | \$426.13        |
|                                                                                                          | 01     | 07/10/2024   | 07/10/2026    | 2.61%         | 1,200,000         |                          | 1,200,000.00   | \$2,660.05      |

Record Count: 10      Total: 4,530,421      0      4,530,421      10,055.59

| Institution                                                                            | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/<br>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   | \$16,071.16     |

Record Count: 1      Total: 7,250,000      0      7,250,000      16,071.16

| Institution                                                                               | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/<br>Withdrawals | Ending Balance | Interest Amount |
|-------------------------------------------------------------------------------------------|--------|--------------|---------------|---------------|-------------------|--------------------------|----------------|-----------------|
| B 36652<br>Peoples State Bank of Newton<br>100 West Washington Street<br>Newton, IL 62448 | 01     | 12/20/2023   | 12/19/2024    | 2.67%         | 2,050,000         | -2,050,000               | 0.00           | \$2,699.26      |
|                                                                                           | 01     | 03/19/2024   | 03/19/2025    | 2.51%         | 1,420,000         |                          | 1,420,000.00   | \$3,027.13      |
|                                                                                           | 01     | 04/10/2024   | 04/10/2025    | 2.55%         | 6,210,000         |                          | 6,210,000.00   | \$13,449.33     |
|                                                                                           | 01     | 04/24/2024   | 04/24/2025    | 2.55%         | 3,900,000         |                          | 3,900,000.00   | \$8,446.44      |
|                                                                                           | 01     | 05/02/2024   | 05/02/2025    | 2.62%         | 5,245,000         |                          | 5,245,000.00   | \$11,671.20     |
|                                                                                           | 01     | 05/09/2024   | 05/09/2025    | 2.62%         | 7,439,000         |                          | 7,439,000.00   | \$16,553.30     |
|                                                                                           | 01     | 05/23/2024   | 05/23/2025    | 2.62%         | 6,217,000         |                          | 6,217,000.00   | \$13,834.10     |
|                                                                                           | 01     | 06/11/2024   | 06/11/2025    | 2.63%         | 3,167,000         |                          | 3,167,000.00   | \$7,074.12      |
|                                                                                           | 01     | 07/23/2024   | 07/23/2025    | 2.61%         | 2,600,000         |                          | 2,600,000.00   | \$5,763.45      |
|                                                                                           | 01     | 09/17/2024   | 09/17/2025    | 2.32%         | 1,000,000         |                          | 1,000,000.00   | \$1,970.41      |

Record Count: 10      Total: 39,248,000      -2,050,000      37,198,000      84,488.74

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| Institution                                                                        | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/ 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  | \$57,541.10     |
|                                                                                    | 01     | 02/13/2024   | 02/08/2027    | 2.44%         | 40,000,000        |                       | 40,000,000.00  | \$82,893.15     |

|               |   |        |            |   |            |            |
|---------------|---|--------|------------|---|------------|------------|
| Record Count: | 2 | Total: | 65,000,000 | 0 | 65,000,000 | 140,434.25 |
|---------------|---|--------|------------|---|------------|------------|

| Institution                                                                             | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/ 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              | 0.00           | \$430.13        |
|                                                                                         | 01     | 05/06/2024   | 05/06/2025    | 2.62%         | 425,000           |                       | 425,000.00     | \$945.71        |
|                                                                                         | 01     | 06/07/2024   | 06/06/2025    | 2.63%         | 180,000           |                       | 180,000.00     | \$402.07        |
|                                                                                         | 01     | 12/13/2024   | 12/12/2025    | 2.22%         | 0                 | 490,000               | 490,000.00     | \$566.25        |
|                                                                                         | 01     | 12/20/2024   | 12/19/2025    | 2.22%         | 0                 | 455,000               | 455,000.00     | \$332.09        |

|               |   |        |           |         |           |          |
|---------------|---|--------|-----------|---------|-----------|----------|
| Record Count: | 5 | Total: | 1,095,000 | 455,000 | 1,550,000 | 2,676.25 |
|---------------|---|--------|-----------|---------|-----------|----------|

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| Institution                                                                     | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/<br>Withdrawals | Ending Balance | Interest Amount |
|---------------------------------------------------------------------------------|--------|--------------|---------------|---------------|-------------------|--------------------------|----------------|-----------------|
| B 38209<br>First National Bank in Olney<br>101 E Main Street<br>Olney, IL 62450 | 01     | 09/12/2023   | 09/11/2025    | 2.71%         | 600,000           |                          | 600,000.00     | \$1,380.99      |
|                                                                                 | 01     | 09/19/2023   | 09/18/2025    | 2.71%         | 150,000           |                          | 150,000.00     | \$345.25        |
|                                                                                 | 01     | 11/14/2023   | 11/13/2025    | 2.74%         | 500,000           |                          | 500,000.00     | \$1,163.56      |
|                                                                                 | 01     | 11/17/2023   | 11/16/2026    | 2.74%         | 20,000            |                          | 20,000.00      | \$46.54         |
|                                                                                 | 01     | 11/17/2023   | 11/16/2026    | 2.74%         | 28,000            |                          | 28,000.00      | \$65.16         |
|                                                                                 | 01     | 11/17/2023   | 11/16/2026    | 2.74%         | 190,000           |                          | 190,000.00     | \$442.15        |
|                                                                                 | 01     | 12/20/2023   | 12/19/2024    | 2.67%         | 995,000           | -995,000                 | 0.00           | \$1,310.13      |
|                                                                                 | 01     | 01/17/2024   | 01/16/2025    | 2.51%         | 400,000           |                          | 400,000.00     | \$852.71        |
|                                                                                 | 01     | 01/17/2024   | 01/16/2026    | 2.51%         | 55,000            |                          | 55,000.00      | \$117.25        |
|                                                                                 | 01     | 02/02/2024   | 02/04/2025    | 2.44%         | 1,770,000         |                          | 1,770,000.00   | \$3,668.02      |
|                                                                                 | 01     | 02/08/2024   | 02/08/2027    | 2.44%         | 15,000            |                          | 15,000.00      | \$31.08         |
|                                                                                 | 01     | 02/14/2024   | 02/13/2025    | 2.44%         | 300,000           |                          | 300,000.00     | \$621.70        |
|                                                                                 | 01     | 02/14/2024   | 02/13/2025    | 2.44%         | 400,000           |                          | 400,000.00     | \$828.93        |
|                                                                                 | 01     | 02/22/2024   | 02/21/2025    | 2.44%         | 400,000           |                          | 400,000.00     | \$828.93        |
|                                                                                 | 01     | 02/22/2024   | 02/22/2027    | 2.44%         | 57,129            |                          | 57,129.00      | \$118.39        |
|                                                                                 | 01     | 02/26/2024   | 02/25/2025    | 2.44%         | 600,000           |                          | 600,000.00     | \$1,243.40      |
|                                                                                 | 01     | 02/26/2024   | 02/23/2027    | 2.44%         | 100,000           |                          | 100,000.00     | \$207.23        |
|                                                                                 | 01     | 02/26/2024   | 02/23/2027    | 2.44%         | 100,000           |                          | 100,000.00     | \$207.23        |
|                                                                                 | 01     | 03/14/2024   | 03/15/2027    | 2.51%         | 360,000           |                          | 360,000.00     | \$767.44        |
|                                                                                 | 01     | 03/14/2024   | 03/14/2025    | 2.51%         | 2,190,000         |                          | 2,190,000.00   | \$4,668.60      |
|                                                                                 | 01     | 03/20/2024   | 03/20/2025    | 2.51%         | 1,300,000         |                          | 1,300,000.00   | \$2,771.32      |
|                                                                                 | 01     | 03/26/2024   | 03/26/2025    | 2.51%         | 2,140,000         |                          | 2,140,000.00   | \$4,562.01      |
|                                                                                 | 01     | 04/04/2024   | 04/04/2025    | 2.55%         | 930,000           |                          | 930,000.00     | \$2,014.15      |
|                                                                                 | 01     | 04/09/2024   | 04/09/2025    | 2.55%         | 1,200,000         |                          | 1,200,000.00   | \$2,598.90      |
|                                                                                 | 01     | 04/15/2024   | 04/15/2027    | 2.55%         | 164,000           |                          | 164,000.00     | \$355.18        |
|                                                                                 | 01     | 04/24/2024   | 04/24/2025    | 2.55%         | 1,200,000         |                          | 1,200,000.00   | \$2,598.90      |
|                                                                                 | 01     | 04/25/2024   | 04/26/2027    | 2.55%         | 300,000           |                          | 300,000.00     | \$649.73        |
|                                                                                 | 01     | 05/02/2024   | 05/02/2025    | 2.62%         | 3,450,000         |                          | 3,450,000.00   | \$7,676.96      |
|                                                                                 | 01     | 05/06/2024   | 05/06/2027    | 2.62%         | 400,000           |                          | 400,000.00     | \$890.08        |
|                                                                                 | 01     | 05/06/2024   | 05/06/2027    | 2.62%         | 400,000           |                          | 400,000.00     | \$890.08        |
|                                                                                 | 01     | 05/09/2024   | 05/10/2027    | 2.62%         | 600,000           |                          | 600,000.00     | \$1,335.12      |
|                                                                                 | 01     | 05/22/2024   | 05/21/2027    | 2.62%         | 145,000           |                          | 145,000.00     | \$322.65        |
|                                                                                 | 01     | 05/24/2024   | 05/23/2025    | 2.62%         | 950,000           |                          | 950,000.00     | \$2,113.95      |
|                                                                                 | 01     | 09/05/2024   | 09/05/2025    | 2.32%         | 600,000           |                          | 600,000.00     | \$1,182.25      |
|                                                                                 | 01     | 09/06/2024   | 09/05/2025    | 2.32%         | 25,000            |                          | 25,000.00      | \$49.26         |
|                                                                                 | 01     | 09/12/2024   | 09/12/2025    | 2.32%         | 1,525,000         |                          | 1,525,000.00   | \$3,004.88      |
|                                                                                 | 01     | 09/18/2024   | 09/18/2025    | 2.32%         | 3,030,000         |                          | 3,030,000.00   | \$5,970.35      |
|                                                                                 | 01     | 09/25/2024   | 09/25/2025    | 2.32%         | 2,650,000         |                          | 2,650,000.00   | \$5,221.59      |
|                                                                                 | 01     | 10/03/2024   | 10/03/2025    | 2.12%         | 1,000,000         |                          | 1,000,000.00   | \$1,800.55      |

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| Institution                                                                                     | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/ WithDrawals | Ending Balance | Interest Amount |
|-------------------------------------------------------------------------------------------------|--------|--------------|---------------|---------------|-------------------|-----------------------|----------------|-----------------|
| B 38209<br>First National Bank in Olney<br>101 E Main Street<br>Olney, IL 62450                 | 01     | 10/24/2024   | 10/24/2025    | 2.12%         | 240,000           |                       | 240,000.00     | \$432.13        |
|                                                                                                 | 01     | 10/28/2024   | 10/28/2025    | 2.12%         | 140,000           |                       | 140,000.00     | \$252.08        |
|                                                                                                 | 01     | 11/13/2024   | 11/13/2025    | 2.15%         | 1,065,000         |                       | 1,065,000.00   | \$1,944.72      |
|                                                                                                 | 01     | 12/19/2024   | 12/19/2025    | 2.22%         | 0                 | 995,000               | 995,000.00     | \$786.73        |
| Record Count:                                                                                   |        | 43           | Total:        |               | 32,684,129        | 0                     | 32,684,129     | 68,338.26       |
| Institution                                                                                     | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/ WithDrawals | Ending Balance | Interest Amount |
| B 38254<br>TrustBank - Olney<br>600 E. Main Street<br>Olney, IL 62450                           | 01     | 07/18/2023   | 07/17/2025    | 2.54%         | 38,000,000        |                       | 38,000,000.00  | \$81,975.89     |
|                                                                                                 | 01     | 02/23/2024   | 02/23/2026    | 2.44%         | 7,000,000         |                       | 7,000,000.00   | \$14,506.30     |
| Record Count:                                                                                   |        | 2            | Total:        |               | 45,000,000        | 0                     | 45,000,000     | 96,482.19       |
| Institution                                                                                     | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/ WithDrawals | Ending Balance | Interest Amount |
| B 38553<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  | \$41,890.00     |
| Record Count:                                                                                   |        | 1            | Total:        |               | 19,342,000        | 0                     | 19,342,000     | 41,890.00       |
| Institution                                                                                     | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/ WithDrawals | Ending Balance | Interest Amount |
| B 39251<br>Peoples Bank and Trust of Pana<br>200 S Locust St.<br>P.O. Box 350<br>Pana, IL 62557 | 01     | 12/20/2024   | 12/19/2025    | 2.22%         | 0                 | 300,000               | 300,000.00     | \$218.96        |
| Record Count:                                                                                   |        | 1            | Total:        |               | 0                 | 300,000               | 300,000        | 218.96          |

| Institution                           | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/WithDrawals | Ending Balance | Interest Amount |
|---------------------------------------|--------|--------------|---------------|---------------|-------------------|----------------------|----------------|-----------------|
| B 41852                               | 01     | 11/18/2024   | 11/18/2027    | 2.15%         | 59,625            |                      | 59,625.00      | \$108.88        |
| Farmers National Bank of Prophetstown |        |              |               |               |                   |                      |                |                 |
| 114 W. 3rd St., P.O. Box 157          |        |              |               |               |                   |                      |                |                 |
| Prophetstown, IL 61277                |        |              |               |               |                   |                      |                |                 |

|                      |          |               |               |          |               |               |
|----------------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Record Count:</b> | <b>1</b> | <b>Total:</b> | <b>59,625</b> | <b>0</b> | <b>59,625</b> | <b>108.88</b> |
|----------------------|----------|---------------|---------------|----------|---------------|---------------|

| Institution               | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/ WithDrawals | Ending Balance | Interest Amount |
|---------------------------|--------|--------------|---------------|---------------|-------------------|-----------------------|----------------|-----------------|
| C 42279                   | 01     | 10/24/2022   | 10/24/2025    | 1.97%         | 35,000,000        |                       | 35,000,000.00  | \$58,560.27     |
| Credit Union 1            | 01     | 07/06/2023   | 07/06/2026    | 2.54%         | 30,000,000        |                       | 30,000,000.00  | \$64,717.81     |
| 200 East Champaign Avenue |        |              |               |               |                   |                       |                |                 |
| Rantoul, IL 61866         |        |              |               |               |                   |                       |                |                 |

|               |   |        |            |   |            |            |
|---------------|---|--------|------------|---|------------|------------|
| Record Count: | 2 | Total: | 65,000,000 | 0 | 65,000,000 | 123,278.08 |
|---------------|---|--------|------------|---|------------|------------|

| Institution                     | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/<br>Withdrawals | Ending Balance | Interest Amount |
|---------------------------------|--------|--------------|---------------|---------------|-------------------|--------------------------|----------------|-----------------|
| B 43119                         | 01     | 01/26/2024   | 01/25/2027    | 2.51%         | 308,333           |                          | 308,333.00     | \$657.30        |
| First Robinson Savings Bank, NA | 01     | 01/26/2024   | 01/25/2027    | 2.51%         | 308,333           |                          | 308,333.00     | \$657.30        |
| 501 E. Main St., P.O. Box 8598  | 01     | 01/26/2024   | 01/25/2027    | 2.51%         | 308,333           |                          | 308,333.00     | \$657.30        |
| Robinson, IL 62454              | 01     | 03/22/2024   | 03/21/2025    | 2.51%         | 2,025,000         |                          | 2,025,000.00   | \$4,316.86      |
|                                 | 01     | 05/16/2024   | 05/16/2025    | 2.62%         | 2,090,000         |                          | 2,090,000.00   | \$4,650.68      |
|                                 | 01     | 06/07/2024   | 06/06/2025    | 2.63%         | 790,000           |                          | 790,000.00     | \$1,764.62      |
|                                 | 01     | 06/11/2024   | 06/11/2027    | 2.63%         | 385,000           |                          | 385,000.00     | \$859.97        |
|                                 | 01     | 06/11/2024   | 06/11/2027    | 2.63%         | 494,000           |                          | 494,000.00     | \$1,103.45      |
|                                 | 01     | 06/11/2024   | 06/11/2027    | 2.63%         | 494,000           |                          | 494,000.00     | \$1,103.45      |
|                                 | 01     | 07/05/2024   | 07/07/2025    | 2.61%         | 1,200,000         |                          | 1,200,000.00   | \$2,660.05      |
|                                 | 01     | 09/24/2024   | 09/24/2025    | 2.32%         | 97,000            |                          | 97,000.00      | \$191.13        |
|                                 | 01     | 12/16/2024   | 12/16/2027    | 2.22%         | 0                 | 482,850                  | 482,850.00     | \$469.89        |
|                                 | 01     | 12/16/2024   | 12/16/2027    | 2.22%         | 0                 | 482,850                  | 482,850.00     | \$469.89        |

|                      |           |               |                  |                |                  |                  |
|----------------------|-----------|---------------|------------------|----------------|------------------|------------------|
| <b>Record Count:</b> | <b>13</b> | <b>Total:</b> | <b>8,499,999</b> | <b>965,700</b> | <b>9,465,699</b> | <b>19,561.89</b> |
|----------------------|-----------|---------------|------------------|----------------|------------------|------------------|

| <b>Institution</b>                                                                     | <b>Fund #</b> | <b>Deposit Date</b> | <b>Maturity Date</b> | <b>Interest Rate</b> | <b>Beginning Balance</b> | <b>Deposits/ WithDrawals</b> | <b>Ending Balance</b> | <b>Interest Amount</b> |
|----------------------------------------------------------------------------------------|---------------|---------------------|----------------------|----------------------|--------------------------|------------------------------|-----------------------|------------------------|
| C 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         | \$21,657.53            |

|               |   |        |            |   |            |           |
|---------------|---|--------|------------|---|------------|-----------|
| Record Count: | 1 | Total: | 10,000,000 | 0 | 10,000,000 | 21,657.53 |
|---------------|---|--------|------------|---|------------|-----------|

| Institution                            | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/ WithDrawals | Ending Balance | Interest Amount |
|----------------------------------------|--------|--------------|---------------|---------------|-------------------|-----------------------|----------------|-----------------|
| B 45908                                | 01     | 02/22/2024   | 02/21/2025    | 2.44%         | 4,605,000         |                       | 4,605,000.00   | \$9,543.07      |
| Shelby County State Bank - Shelbyville | 01     | 03/06/2024   | 03/06/2025    | 2.51%         | 5,118,700         |                       | 5,118,700.00   | \$10,911.95     |
| 130 South Morgan St.                   | 01     | 03/21/2024   | 03/21/2025    | 2.51%         | 11,059,000        |                       | 11,059,000.00  | \$23,575.36     |
| Shelbyville, IL 62565                  | 01     | 04/10/2024   | 04/10/2025    | 2.55%         | 2,945,000         |                       | 2,945,000.00   | \$6,378.14      |

|                      |          |               |                   |          |                   |                  |
|----------------------|----------|---------------|-------------------|----------|-------------------|------------------|
| <b>Record Count:</b> | <b>4</b> | <b>Total:</b> | <b>23,727,700</b> | <b>0</b> | <b>23,727,700</b> | <b>50,408.52</b> |
|----------------------|----------|---------------|-------------------|----------|-------------------|------------------|

| Institution                       | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/ WithDrawals | Ending Balance | Interest Amount |
|-----------------------------------|--------|--------------|---------------|---------------|-------------------|-----------------------|----------------|-----------------|
| C 46138                           | 01     | 10/11/2022   | 10/10/2025    | 1.97%         | 5,000,000         |                       | 5,000,000.00   | \$8,365.75      |
| Catholic & Community Credit Union | 01     | 03/06/2023   | 03/06/2025    | 2.58%         | 3,000,000         |                       | 3,000,000.00   | \$6,573.70      |
| 1109 Hartman Lane                 | 01     | 03/25/2024   | 03/25/2027    | 2.51%         | 5,000,000         |                       | 5,000,000.00   | \$10,658.90     |
| Shiloh, IL 62221                  |        |              |               |               |                   |                       |                |                 |

|               |   |        |            |   |            |           |
|---------------|---|--------|------------|---|------------|-----------|
| Record Count: | 3 | Total: | 13,000,000 | 0 | 13,000,000 | 25,598.35 |
|---------------|---|--------|------------|---|------------|-----------|

State of Illinois  
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Monthly Governor's Report

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

|               |    |        |           |   |           |           |
|---------------|----|--------|-----------|---|-----------|-----------|
| Record Count: | 12 | Total: | 6,083,000 | 0 | 6,083,000 | 13,240.62 |
|---------------|----|--------|-----------|---|-----------|-----------|

| Institution                                                                   | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/<br>Withdrawals | Ending Balance | Interest Amount |
|-------------------------------------------------------------------------------|--------|--------------|---------------|---------------|-------------------|--------------------------|----------------|-----------------|
| S 47537<br>Sterling Federal Bank, FSB<br>110 E. 4th St.<br>Sterling, IL 61081 | 01     | 08/02/2024   | 08/03/2027    | 2.53%         | 879,000           |                          | 879,000.00     | \$1,888.77      |
|                                                                               | 01     | 08/16/2024   | 08/16/2027    | 2.53%         | 209,000           |                          | 209,000.00     | \$449.09        |
|                                                                               | 01     | 09/04/2024   | 09/04/2025    | 2.32%         | 750,000           |                          | 750,000.00     | \$1,477.81      |
|                                                                               | 01     | 09/13/2024   | 09/13/2027    | 2.32%         | 1,175,000         |                          | 1,175,000.00   | \$2,315.23      |
|                                                                               | 01     | 09/25/2024   | 09/24/2027    | 2.32%         | 155,000           |                          | 155,000.00     | \$305.41        |
|                                                                               | 01     | 10/18/2024   | 10/18/2027    | 2.12%         | 265,000           |                          | 265,000.00     | \$477.15        |
|                                                                               | 01     | 10/25/2024   | 10/25/2027    | 2.12%         | 444,081           |                          | 444,081.00     | \$799.59        |
|                                                                               | 01     | 11/20/2024   | 11/20/2025    | 2.15%         | 112,500           |                          | 112,500.00     | \$205.43        |
|                                                                               | 01     | 11/20/2024   | 11/19/2027    | 2.15%         | 67,500            |                          | 67,500.00      | \$123.26        |
|                                                                               | 01     | 11/20/2024   | 11/19/2027    | 2.15%         | 251,700           |                          | 251,700.00     | \$459.61        |
|                                                                               | 01     | 11/22/2024   | 11/22/2027    | 2.15%         | 3,340,000         |                          | 3,340,000.00   | \$6,098.93      |
|                                                                               | 01     | 12/16/2024   | 12/16/2027    | 2.22%         | 0                 | 135,000                  | 135,000.00     | \$131.38        |
|                                                                               | 01     | 12/18/2024   | 12/17/2027    | 2.22%         | 0                 | 849,000                  | 849,000.00     | \$722.93        |

|               |    |        |           |         |           |           |
|---------------|----|--------|-----------|---------|-----------|-----------|
| Record Count: | 13 | Total: | 7,648,781 | 984,000 | 8,632,781 | 15,454.59 |
|---------------|----|--------|-----------|---------|-----------|-----------|

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

|                      |          |               |                  |          |                  |                  |
|----------------------|----------|---------------|------------------|----------|------------------|------------------|
| <b>Record Count:</b> | <b>3</b> | <b>Total:</b> | <b>9,982,500</b> | <b>0</b> | <b>9,982,500</b> | <b>21,656.77</b> |
|----------------------|----------|---------------|------------------|----------|------------------|------------------|

| Institution                                                               | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/WithDrawals | Ending Balance | Interest Amount |
|---------------------------------------------------------------------------|--------|--------------|---------------|---------------|-------------------|----------------------|----------------|-----------------|
| B 48404                                                                   | 01     | 04/10/2024   | 04/10/2025    | 2.55%         | 475,000           |                      | 475,000.00     | \$1,028.73      |
| First National Bank, Taylorville<br>P.O. Box 170<br>Taylorville, IL 62568 | 01     | 05/02/2024   | 05/02/2025    | 2.62%         | 350,000           |                      | 350,000.00     | \$778.82        |

|                      |          |               |                |          |                |                 |
|----------------------|----------|---------------|----------------|----------|----------------|-----------------|
| <b>Record Count:</b> | <b>2</b> | <b>Total:</b> | <b>825,000</b> | <b>0</b> | <b>825,000</b> | <b>1,807.55</b> |
|----------------------|----------|---------------|----------------|----------|----------------|-----------------|

| Institution           | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/<br>Withdrawals | Ending Balance | Interest Amount |
|-----------------------|--------|--------------|---------------|---------------|-------------------|--------------------------|----------------|-----------------|
| B 48507               | 01     | 04/04/2024   | 04/04/2025    | 2.55%         | 3,327,500         |                          | 3,327,500.00   | \$7,206.54      |
| Teutopolis State Bank | 01     | 04/10/2024   | 04/10/2025    | 2.55%         | 2,870,000         |                          | 2,870,000.00   | \$6,215.71      |
| P.O. Box 249          | 01     | 04/24/2024   | 04/24/2025    | 2.55%         | 930,000           |                          | 930,000.00     | \$2,014.15      |
| Teutopolis, IL 62467  | 01     | 04/25/2024   | 04/26/2027    | 2.55%         | 243,380           |                          | 243,380.00     | \$527.10        |
|                       | 01     | 05/14/2024   | 05/14/2025    | 2.62%         | 180,000           |                          | 180,000.00     | \$400.54        |
|                       | 01     | 05/24/2024   | 05/23/2025    | 2.62%         | 270,000           |                          | 270,000.00     | \$600.81        |
|                       | 01     | 07/10/2024   | 07/10/2025    | 2.61%         | 43,000            |                          | 43,000.00      | \$95.32         |
|                       | 01     | 08/09/2024   | 08/09/2027    | 2.53%         | 267,300           |                          | 267,300.00     | \$574.37        |

|               |   |        |           |   |           |           |
|---------------|---|--------|-----------|---|-----------|-----------|
| Record Count: | 8 | Total: | 8,131,180 | 0 | 8,131,180 | 17,634.54 |
|---------------|---|--------|-----------|---|-----------|-----------|

| <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 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         | \$25,862.66            |

|               |   |        |            |   |            |           |
|---------------|---|--------|------------|---|------------|-----------|
| Record Count: | 1 | Total: | 12,480,000 | 0 | 12,480,000 | 25,862.66 |
|---------------|---|--------|------------|---|------------|-----------|

State of Illinois  
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| Institution                                                                   | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/<br>Withdrawals | Ending Balance | Interest Amount |
|-------------------------------------------------------------------------------|--------|--------------|---------------|---------------|-------------------|--------------------------|----------------|-----------------|
| B 49102<br>First National Bank in Tremont<br>P.O. Box 23<br>Tremont, IL 61568 | 01     | 04/15/2024   | 04/15/2025    | 2.55%         | 230,000           |                          | 230,000.00     | \$498.12        |
|                                                                               | 01     | 05/15/2024   | 05/15/2025    | 2.62%         | 10,825,000        |                          | 10,825,000.00  | \$24,087.85     |
|                                                                               | 01     | 05/16/2024   | 05/16/2025    | 2.62%         | 200,000           |                          | 200,000.00     | \$445.04        |

|               |   |        |            |   |            |           |
|---------------|---|--------|------------|---|------------|-----------|
| Record Count: | 3 | Total: | 11,255,000 | 0 | 11,255,000 | 25,031.01 |
|---------------|---|--------|------------|---|------------|-----------|

| Institution                                                                        | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/<br>Withdrawals | Ending Balance | Interest Amount |
|------------------------------------------------------------------------------------|--------|--------------|---------------|---------------|-------------------|--------------------------|----------------|-----------------|
| 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   | \$22,281.80     |

|               |   |        |           |   |           |           |
|---------------|---|--------|-----------|---|-----------|-----------|
| Record Count: | 1 | Total: | 9,975,295 | 0 | 9,975,295 | 22,281.80 |
|---------------|---|--------|-----------|---|-----------|-----------|

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

|               |   |        |            |   |            |           |
|---------------|---|--------|------------|---|------------|-----------|
| Record Count: | 2 | Total: | 15,240,000 | 0 | 15,240,000 | 31,972.81 |
|---------------|---|--------|------------|---|------------|-----------|

State of Illinois  
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Monthly Governor's Report

| Institution                                                                                    | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/<br>Withdrawals | Ending Balance | Interest Amount |
|------------------------------------------------------------------------------------------------|--------|--------------|---------------|---------------|-------------------|--------------------------|----------------|-----------------|
| B 53211<br>First Secure State Bank, Wonder Lake<br>7526 Hancock Drive<br>Wonder Lake, IL 60097 | 01     | 07/24/2023   | 07/23/2026    | 2.54%         | 44,000            |                          | 44,000.00      | \$94.92         |
|                                                                                                | 01     | 10/10/2023   | 10/09/2026    | 2.74%         | 75,000            |                          | 75,000.00      | \$174.53        |
|                                                                                                | 01     | 12/19/2023   | 12/18/2024    | 2.67%         | 850,000           | -850,000                 | 0.00           | \$1,057.03      |
|                                                                                                | 01     | 01/18/2024   | 01/19/2027    | 2.51%         | 30,000            |                          | 30,000.00      | \$63.95         |
|                                                                                                | 01     | 01/25/2024   | 01/22/2027    | 2.51%         | 146,500           |                          | 146,500.00     | \$312.31        |
|                                                                                                | 01     | 03/14/2024   | 03/14/2025    | 2.51%         | 420,000           |                          | 420,000.00     | \$895.35        |
|                                                                                                | 01     | 05/21/2024   | 05/21/2025    | 2.62%         | 700,000           |                          | 700,000.00     | \$1,557.64      |
|                                                                                                | 01     | 07/11/2024   | 07/11/2025    | 2.61%         | 1,550,000         |                          | 1,550,000.00   | \$3,435.90      |
|                                                                                                | 01     | 08/23/2024   | 08/22/2025    | 2.53%         | 875,000           |                          | 875,000.00     | \$1,880.17      |
|                                                                                                | 01     | 10/15/2024   | 10/15/2027    | 2.12%         | 282,000           |                          | 282,000.00     | \$507.75        |
|                                                                                                | 01     | 10/15/2024   | 10/15/2027    | 2.12%         | 292,000           |                          | 292,000.00     | \$525.76        |
|                                                                                                | 01     | 12/18/2024   | 12/18/2025    | 2.22%         | 0                 | 850,000                  | 850,000.00     | \$723.78        |
| Record Count:                                                                                  |        | 12           | Total:        |               | 5,264,500         | 0                        | 5,264,500      | 11,229.09       |

State of Illinois  
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| Institution                                                                                     | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/<br>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      | \$180.35        |
|                                                                                                 | 01     | 10/20/2023   | 10/19/2026    | 2.74%         | 118,132           |                          | 118,132.00     | \$274.91        |
|                                                                                                 | 01     | 10/20/2023   | 10/19/2026    | 2.74%         | 184,000           |                          | 184,000.00     | \$428.19        |
|                                                                                                 | 01     | 01/12/2024   | 01/10/2025    | 2.51%         | 1,060,000         |                          | 1,060,000.00   | \$2,259.69      |
|                                                                                                 | 01     | 01/25/2024   | 01/22/2027    | 2.51%         | 50,000            |                          | 50,000.00      | \$106.59        |
|                                                                                                 | 01     | 02/09/2024   | 02/07/2025    | 2.44%         | 725,000           |                          | 725,000.00     | \$1,502.44      |
|                                                                                                 | 01     | 02/23/2024   | 02/22/2027    | 2.44%         | 605,000           |                          | 605,000.00     | \$1,253.76      |
|                                                                                                 | 01     | 02/23/2024   | 02/22/2027    | 2.44%         | 605,000           |                          | 605,000.00     | \$1,253.76      |
|                                                                                                 | 01     | 03/12/2024   | 03/12/2027    | 2.51%         | 400,000           |                          | 400,000.00     | \$852.71        |
|                                                                                                 | 01     | 03/26/2024   | 03/26/2027    | 2.51%         | 750,000           |                          | 750,000.00     | \$1,598.84      |
|                                                                                                 | 01     | 03/26/2024   | 03/26/2027    | 2.51%         | 800,000           |                          | 800,000.00     | \$1,705.42      |
|                                                                                                 | 01     | 03/26/2024   | 03/26/2025    | 2.51%         | 1,405,000         |                          | 1,405,000.00   | \$2,995.15      |
|                                                                                                 | 01     | 03/26/2024   | 03/26/2027    | 2.51%         | 25,000            |                          | 25,000.00      | \$53.29         |
|                                                                                                 | 01     | 04/04/2024   | 04/04/2025    | 2.55%         | 2,237,000         |                          | 2,237,000.00   | \$4,844.79      |
|                                                                                                 | 01     | 05/14/2024   | 05/14/2027    | 2.62%         | 191,000           |                          | 191,000.00     | \$425.01        |
|                                                                                                 | 01     | 05/16/2024   | 05/16/2025    | 2.62%         | 605,000           |                          | 605,000.00     | \$1,346.25      |
|                                                                                                 | 01     | 05/16/2024   | 05/16/2025    | 2.62%         | 600,000           |                          | 600,000.00     | \$1,335.12      |
|                                                                                                 | 01     | 06/07/2024   | 06/06/2025    | 2.63%         | 427,000           |                          | 427,000.00     | \$953.79        |
|                                                                                                 | 01     | 07/18/2024   | 07/18/2025    | 2.61%         | 590,000           |                          | 590,000.00     | \$1,307.86      |
|                                                                                                 | 01     | 09/11/2024   | 09/11/2025    | 2.32%         | 215,000           |                          | 215,000.00     | \$423.64        |
|                                                                                                 | 01     | 11/21/2024   | 11/21/2025    | 2.15%         | 100,000           |                          | 100,000.00     | \$182.60        |

|               |    |        |            |   |            |           |
|---------------|----|--------|------------|---|------------|-----------|
| Record Count: | 21 | Total: | 11,769,632 | 0 | 11,769,632 | 25,284.16 |
|---------------|----|--------|------------|---|------------|-----------|

| Institution                                                                             | Fund # | Deposit Date | Maturity Date | Interest Rate | Beginning Balance | Deposits/<br>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%         | 120,000           |                          | 120,000.00     | \$219.12        |

|               |   |        |         |   |         |        |
|---------------|---|--------|---------|---|---------|--------|
| Record Count: | 1 | Total: | 120,000 | 0 | 120,000 | 219.12 |
|---------------|---|--------|---------|---|---------|--------|

State of Illinois  
Office of the Treasurer

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Report Summary

|                            |               |
|----------------------------|---------------|
| Total Record Count:        | 1,035         |
| Total Beginning Balance:   | 1,391,165,148 |
| Total Transaction Balance: | 449,366       |
| Total Ending Balance:      | 1,391,614,514 |
| Total Interest Balance:    | 2,944,256.63  |

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 | 1,126,114,514        | 2,410,975.96 | 265,500,000 | 533,280.67 | 1,391,614,514 | 2,944,256.63 | 2.508         |
| Total           | 1,126,114,514        | 2,410,975.96 | 265,500,000 | 533,280.67 | 1,391,614,514 | 2,944,256.63 |               |
| Average Yield   |                      | 2.569        |             | 2.410      |               | 2.539        |               |