

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

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 00251 Citizens National Bank of Albion 10 W. Elm Street Albion, IL 62806	01	08/10/2023	08/07/2026	2.70%	100,000		100,000.00	\$229.32
	01	08/10/2023	08/07/2026	2.70%	180,000		180,000.00	\$412.77
	01	08/10/2023	08/07/2026	2.70%	80,000		80,000.00	\$183.45
	01	08/25/2023	08/24/2026	2.70%	345,716		345,716.00	\$792.78
	01	09/21/2023	09/18/2026	2.71%	43,650		43,650.00	\$100.47
	01	09/26/2023	09/25/2026	2.71%	260,000		260,000.00	\$598.43
	01	10/19/2023	10/16/2026	2.74%	260,000		260,000.00	\$605.05
	01	10/19/2023	10/16/2026	2.74%	115,635		115,635.00	\$269.10
	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%	82,000		82,000.00	\$185.95
	01	12/15/2023	12/14/2026	2.67%	211,340		211,340.00	\$479.25
	01	12/15/2023	12/14/2026	2.67%	71,000		71,000.00	\$161.00
	01	01/12/2024	12/14/2026	2.51%	35,000		35,000.00	\$74.61
	01	02/22/2024	03/05/2025	2.44%	65,000	-65,000	0.00	\$17.38
	01	02/22/2024	02/22/2027	2.44%	140,000		140,000.00	\$290.13
	01	02/22/2024	02/22/2027	2.44%	180,000		180,000.00	\$373.02
	01	02/26/2024	02/23/2027	2.44%	267,000		267,000.00	\$553.31
	01	03/15/2024	03/15/2027	2.51%	203,717		203,717.00	\$434.28
	01	03/25/2024	03/25/2025	2.51%	130,000	-130,000	0.00	\$214.55
	01	03/25/2024	03/25/2025	2.51%	500,000	-500,000	0.00	\$825.21
	01	03/25/2024	03/25/2025	2.51%	600,000	-600,000	0.00	\$990.25
	01	04/25/2024	04/25/2025	2.55%	380,000		380,000.00	\$822.99
	01	04/25/2024	04/26/2027	2.55%	150,000		150,000.00	\$324.86
	01	05/23/2024	05/24/2027	2.62%	137,000		137,000.00	\$304.85
	01	05/24/2024	05/24/2027	2.62%	180,000		180,000.00	\$400.54
	01	05/24/2024	05/23/2025	2.62%	100,000		100,000.00	\$222.52
	01	05/28/2024	05/25/2027	2.62%	110,000		110,000.00	\$244.77
	01	07/16/2024	07/16/2027	2.61%	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
	01	02/04/2025	02/04/2028	2.17%	600,000		600,000.00	\$1,105.81
	01	03/20/2025	03/17/2028	2.16%	0	382,348	382,348.00	\$271.52

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 00251	01	03/20/2025	03/17/2028	2.16%	0	484,000	484,000.00	\$343.71
Citizens National Bank of Albion 10 W. Elm Street Albion, IL 62806	01	03/25/2025	03/25/2026	2.16%	0	1,300,000	1,300,000.00	\$538.52

Record Count:	41	Total:	9,473,808	871,348	10,345,156	20,679.96
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 00457	01	10/21/2022	10/21/2025	1.97%	1,500,000		1,500,000.00	\$2,509.73
The First National Bank -Allendale	01	09/24/2024	09/24/2025	2.32%	13,285,350		13,285,350.00	\$26,177.60
1515 W. 9th St.	01	10/09/2024	10/09/2025	2.12%	1,300,000		1,300,000.00	\$2,340.71
Mt. Carmel, IL 62863								

Record Count:	3	Total:	16,085,350	0	16,085,350	31,028.04
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 00907 The First National Bank In Amboy 220 E. Main Street Amboy, IL 61310	01	04/17/2024	04/16/2027	2.55%	350,000		350,000.00	\$758.01

Record Count:	1	Total:	350,000	0	350,000	758.01
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 01258 Apple River State Bank 101 Exchange Street Galena, IL 61036	01	04/15/2024	04/15/2025	2.55%	65,000		65,000.00	\$140.77
	01	04/25/2024	03/05/2025	2.55%	110,000	-110,000	0.00	\$30.74
	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	11/21/2025	2.15%	300,000		300,000.00	\$547.81
	01	11/21/2024	11/20/2026	2.15%	400,000		400,000.00	\$730.41
	01	12/17/2024	12/14/2026	2.22%	1,200,000		1,200,000.00	\$2,262.58
	01	12/17/2024	12/17/2025	2.22%	200,000		200,000.00	\$377.10
	01	01/24/2025	01/23/2026	2.18%	550,000		550,000.00	\$1,018.33
	01	02/25/2025	02/24/2026	2.17%	30,000		30,000.00	\$55.29
	01	02/25/2025	02/23/2027	2.17%	350,000		350,000.00	\$645.05
	01	03/05/2025	04/25/2025	2.55%	0	80,000	80,000.00	\$150.90
	01	03/18/2025	03/18/2027	2.16%	0	600,000	600,000.00	\$497.10

Record Count: 15 Total: 6,230,000 570,000 6,800,000 12,800.03

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 01351 First National Bank-Arenzville 110 South Charles Arenzville, IL 62611	01	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%	600,000		600,000.00	\$1,131.29

Record Count: 3 Total: 7,580,000 0 7,580,000 16,254.02

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 01959 Alliance Community Bank 321 N 6th Street Petersburg, IL 62675	01	05/02/2024	04/26/2027	2.62%	512,500		512,500.00	\$1,140.42
	01	05/02/2024	04/26/2027	2.62%	512,500		512,500.00	\$1,140.42
	01	05/09/2024	05/06/2027	2.62%	65,000		65,000.00	\$144.64
	01	05/28/2024	05/25/2027	2.62%	515,000		515,000.00	\$1,145.98
	01	05/28/2024	05/25/2027	2.62%	515,000		515,000.00	\$1,145.98
	01	07/16/2024	07/16/2027	2.61%	142,000		142,000.00	\$314.77

Record Count: 6 Total: 2,262,000 0 2,262,000 5,032.21

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 02509 First National Bank - Ava 304 W Main St. P.O. Box 98 Ava, IL 62907	01	03/25/2024	03/24/2025	2.51%	500,000	-500,000	0.00	\$790.82
	01	03/24/2025	03/24/2027	2.16%	0	600,000	600,000.00	\$284.05

Record Count:	2	Total:	500,000	100,000	600,000	1,074.87
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 02750 Great Rivers Bank 694 Bainbridge Street 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
	01	03/10/2025	03/10/2026	2.16%	0	600,000	600,000.00	\$781.15
	01	03/19/2025	03/17/2028	2.16%	0	600,000	600,000.00	\$461.59

Record Count:	7	Total:	4,975,000	1,200,000	6,175,000	10,364.38
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 03337 Bank of Belleville 215 South Illinois Street Belleville, IL 62220	01	03/25/2024	03/25/2025	2.51%	250,000	-250,000	0.00	\$412.60
	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
	01	02/06/2025	02/06/2026	2.17%	800,000		800,000.00	\$1,474.41
	01	03/25/2025	03/25/2026	2.16%	0	250,000	250,000.00	\$103.56

Record Count:	6	Total:	3,500,000	0	3,500,000	7,059.71
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 05500 CBI Bank & Trust, Muscatine 301 Iowa Avenue Muscatine, IA 52761	01	01/29/2024	08/20/2025	2.70%	300,000		300,000.00	\$687.95
	01	01/29/2024	05/07/2025	2.32%	720,000		720,000.00	\$1,418.70
	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	0.00	\$88.36
	01	01/29/2024	03/25/2025	2.58%	250,000	-250,000	0.00	\$424.11
	01	01/29/2024	03/26/2025	2.58%	250,000	-250,000	0.00	\$441.78
	01	01/29/2024	04/11/2025	2.48%	280,000		280,000.00	\$589.76
	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	09/04/2025	2.71%	150,000		150,000.00	\$345.25
	01	01/29/2024	07/24/2025	2.54%	200,000		200,000.00	\$431.45
	01	01/29/2024	03/14/2025	2.58%	425,000	-425,000	0.00	\$390.53
	01	01/29/2024	04/18/2025	2.48%	550,000		550,000.00	\$1,158.47
	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	03/04/2024	03/04/2025	2.51%	500,000	-500,000	0.00	\$103.15
	01	03/05/2024	03/05/2025	2.51%	820,000	-820,000	0.00	\$225.56
	01	03/08/2024	03/07/2025	2.51%	125,000	-125,000	0.00	\$51.58
	01	03/11/2024	03/11/2025	2.51%	715,000	-715,000	0.00	\$491.68
	01	03/19/2024	03/19/2025	2.51%	155,000	-155,000	0.00	\$191.86
	01	03/21/2024	03/21/2025	2.51%	2,075,000	-2,075,000	0.00	\$2,853.84
	01	03/22/2024	03/21/2025	2.51%	1,200,000	-1,200,000	0.00	\$1,650.41
	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	0.00	\$51.58
	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
	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
	01	02/20/2025	02/20/2026	2.17%	3,055,000		3,055,000.00	\$5,630.41
	01	02/25/2025	02/24/2026	2.17%	1,835,100		1,835,100.00	\$3,382.11
	01	03/17/2025	03/17/2026	2.16%	0	3,830,000	3,830,000.00	\$3,399.78
	01	03/26/2025	03/26/2026	2.16%	0	2,599,700	2,599,700.00	\$923.07
Record Count:		37	Total:		17,856,829	-365,300	17,491,529	33,576.77

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 06356 MidAmerica National Bank - Canton 100 W. Elm St. Canton, IL 61520	01	06/12/2024	06/11/2027	2.63%	110,000		110,000.00	\$245.71
	01	07/16/2024	07/16/2027	2.61%	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
	01	02/20/2025	02/18/2028	2.17%	450,000		450,000.00	\$829.36

Record Count:	7	Total:	1,827,489	0	1,827,489	3,743.16
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 06600 CNB Bank and Trust NA 450 W Side Square Carlinville, IL 62626	01	11/20/2023	11/19/2026	2.74%	448,271		448,271.00	\$1,043.18
	01	11/20/2023	11/19/2026	2.74%	448,272		448,272.00	\$1,043.18
	01	12/15/2023	12/14/2026	2.67%	510,000		510,000.00	\$1,156.51
	01	12/15/2023	12/14/2026	2.67%	510,000		510,000.00	\$1,156.51
	01	03/25/2024	03/25/2025	2.51%	9,040,450	-9,040,450	0.00	\$14,920.46
	01	04/25/2024	04/25/2025	2.55%	6,461,534		6,461,534.00	\$13,994.09
	01	05/23/2024	05/24/2027	2.62%	470,380		470,380.00	\$1,046.69
	01	05/23/2024	05/24/2027	2.62%	500,000		500,000.00	\$1,112.60
	01	05/23/2024	05/24/2027	2.62%	600,000		600,000.00	\$1,335.12
	01	05/23/2024	05/24/2027	2.62%	600,000		600,000.00	\$1,335.12
	01	05/23/2024	05/24/2027	2.62%	600,000		600,000.00	\$1,335.12
	01	05/23/2024	05/24/2027	2.62%	600,000		600,000.00	\$1,335.12
	01	05/23/2024	05/24/2027	2.62%	600,000		600,000.00	\$1,335.12
	01	05/24/2024	05/24/2027	2.62%	600,000		600,000.00	\$1,335.12
	01	05/24/2024	05/23/2025	2.62%	16,021,520		16,021,520.00	\$35,651.17
	01	05/28/2024	05/25/2027	2.62%	204,000		204,000.00	\$453.94
	01	05/28/2024	05/25/2027	2.62%	204,000		204,000.00	\$453.94
	01	05/28/2024	05/25/2027	2.62%	304,000		304,000.00	\$676.46
	01	05/28/2024	05/25/2027	2.62%	304,000		304,000.00	\$676.46
	01	05/28/2024	05/25/2027	2.62%	304,000		304,000.00	\$676.46
	01	06/13/2024	06/13/2025	2.63%	18,789,488		18,789,488.00	\$41,970.05
	01	02/21/2025	02/20/2026	2.17%	7,200,625		7,200,625.00	\$13,270.85
	01	03/25/2025	03/25/2026	2.16%	0	9,040,450	9,040,450.00	\$3,744.98

Record Count:	22	Total:	64,720,540	0	64,720,540	139,723.13
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 06721 Heartland Bank & Trust Co. 401 N Hershey Road Bloomington, IL 61704	01	03/08/2024	03/07/2025	2.51%	5,055,000	-5,055,000	0.00	\$2,085.71
	01	03/15/2024	03/14/2025	2.51%	4,535,000	-4,535,000	0.00	\$4,054.17
	01	03/22/2024	03/21/2025	2.51%	2,400,000	-2,400,000	0.00	\$3,300.82
	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
	01	01/24/2025	01/23/2026	2.18%	2,400,000		2,400,000.00	\$4,443.62
	01	02/04/2025	02/04/2026	2.17%	2,150,000		2,150,000.00	\$3,962.48
	01	02/13/2025	02/13/2026	2.17%	1,845,000		1,845,000.00	\$3,400.36
	01	02/19/2025	02/19/2026	2.17%	5,510,000		5,510,000.00	\$10,155.01
	01	02/21/2025	02/20/2026	2.17%	5,965,000		5,965,000.00	\$10,993.58
	01	02/25/2025	02/24/2026	2.17%	4,035,000		4,035,000.00	\$7,436.56
	01	03/07/2025	03/06/2026	2.16%	0	5,055,000	5,055,000.00	\$7,478.63
	01	03/14/2025	03/13/2026	2.16%	0	4,535,000	4,535,000.00	\$4,830.71
	01	03/21/2025	03/20/2026	2.16%	0	2,400,000	2,400,000.00	\$1,562.30
Record Count:		17	Total:		65,000,000	0	65,000,000	132,172.84

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 06806 1NB Bank, Carlyle 891 Fairfax St. Box 280 Carlyle, IL 62231	01	01/19/2024	01/19/2027	2.51%	186,519		186,519.00	\$397.62
	01	01/19/2024	01/19/2027	2.51%	409,356		409,356.00	\$872.66
	01	01/19/2024	01/19/2027	2.51%	678,427		678,427.00	\$1,446.26
	01	02/02/2024	02/02/2027	2.44%	565,323		565,323.00	\$1,171.54
	01	02/22/2024	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	0.00	\$1,386.35
	01	03/22/2024	03/21/2025	2.51%	350,000	-350,000	0.00	\$481.37
	01	03/26/2024	03/26/2025	2.51%	125,000	-125,000	0.00	\$214.90
	01	04/02/2024	04/02/2027	2.55%	427,500		427,500.00	\$925.86
	01	04/09/2024	04/09/2025	2.55%	1,895,665		1,895,665.00	\$4,105.54
	01	04/17/2024	04/17/2025	2.55%	680,000		680,000.00	\$1,472.71
	01	04/17/2024	04/16/2027	2.55%	100,000		100,000.00	\$216.58
	01	04/17/2024	04/16/2027	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%	600,000		600,000.00	\$1,299.45
	01	04/24/2024	04/23/2027	2.55%	251,328		251,328.00	\$544.31
	01	04/25/2024	04/26/2027	2.55%	100,000		100,000.00	\$216.58
	01	04/25/2024	04/26/2027	2.55%	400,000		400,000.00	\$866.30
	01	04/25/2024	04/26/2027	2.55%	400,000		400,000.00	\$866.30
	01	05/02/2024	05/04/2027	2.62%	120,000		120,000.00	\$267.02
	01	05/02/2024	05/02/2025	2.62%	785,000		785,000.00	\$1,746.79
	01	05/07/2024	05/07/2027	2.62%	132,250		132,250.00	\$294.28
	01	05/09/2024	05/10/2027	2.62%	40,150		40,150.00	\$89.34
	01	05/09/2024	05/10/2027	2.62%	457,520		457,520.00	\$1,018.08
	01	05/10/2024	05/10/2027	2.62%	179,520		179,520.00	\$399.47
	01	05/14/2024	05/14/2025	2.62%	520,000		520,000.00	\$1,157.11
	01	05/17/2024	05/16/2025	2.62%	3,515,000		3,515,000.00	\$7,821.60
	01	05/23/2024	05/24/2027	2.62%	160,000		160,000.00	\$356.03
	01	05/23/2024	05/24/2027	2.62%	600,000		600,000.00	\$1,335.12
	01	05/24/2024	05/24/2027	2.62%	256,502		256,502.00	\$570.77
	01	05/24/2024	05/24/2027	2.62%	700,000		700,000.00	\$1,557.64
	01	05/28/2024	05/25/2027	2.62%	250,000		250,000.00	\$556.30
	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%	242,442		242,442.00	\$457.12
	01	02/05/2025	02/05/2026	2.17%	70,000		70,000.00	\$129.01
	01	02/06/2025	02/07/2028	2.17%	309,882		309,882.00	\$571.12
	01	02/14/2025	02/13/2026	2.17%	1,325,000		1,325,000.00	\$2,441.99

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 06806	01	02/14/2025	02/13/2026	2.17%	270,000		270,000.00	\$497.61
1NB Bank, Carlyle	01	03/06/2025	03/06/2028	2.16%	0	550,000	550,000.00	\$846.25
891 Fairfax St. Box 280	01	03/19/2025	03/19/2026	2.16%	0	1,470,000	1,470,000.00	\$1,130.89
Carlyle, IL 62231	01	03/26/2025	03/26/2026	2.16%	0	135,000	135,000.00	\$47.93
Record Count:		43	Total:		22,534,080	560,000	23,094,080	48,872.46

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 07054 Carrollton Bank P.O. Box 232 Carrollton, IL 62016	01	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

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 07054 Carrollton Bank P.O. Box 232 Carrollton, IL 62016	01	07/11/2023	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	01/08/2024	01/08/2026	2.51%	56,000		56,000.00	\$119.38
	01	03/04/2024	03/04/2025	2.51%	723,000	-723,000	0.00	\$149.16
	01	03/04/2024	03/04/2025	2.51%	3,600,000	-3,600,000	0.00	\$742.68
	01	03/04/2024	03/04/2025	2.51%	3,017,000	-3,017,000	0.00	\$622.41
	01	03/08/2024	03/07/2025	2.51%	1,070,000	-1,070,000	0.00	\$441.48
	01	03/12/2024	03/12/2025	2.51%	470,000	-470,000	0.00	\$355.53
	01	03/15/2024	03/14/2025	2.51%	600,000	-600,000	0.00	\$536.38
	01	03/15/2024	03/14/2025	2.51%	600,000	-600,000	0.00	\$536.38
	01	03/20/2024	03/20/2025	2.51%	1,100,000	-1,100,000	0.00	\$1,437.23
	01	03/26/2024	03/26/2025	2.51%	514,000	-514,000	0.00	\$883.66
	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

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 07054 Carrollton Bank P.O. Box 232 Carrollton, IL 62016	01	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%	255,000		255,000.00	\$480.80
	01	01/09/2025	01/09/2026	2.18%	25,000		25,000.00	\$46.29
	01	01/09/2025	01/09/2026	2.18%	125,000		125,000.00	\$231.44
	01	01/17/2025	01/16/2026	2.18%	1,395,000		1,395,000.00	\$2,582.85
	01	01/23/2025	01/23/2026	2.18%	975,000		975,000.00	\$1,805.22
	01	02/05/2025	02/05/2026	2.17%	2,485,000		2,485,000.00	\$4,579.89
	01	02/06/2025	02/06/2026	2.17%	700,000		700,000.00	\$1,290.11
	01	02/07/2025	02/06/2026	2.17%	1,070,000		1,070,000.00	\$1,972.02
	01	02/07/2025	02/06/2026	2.17%	300,000		300,000.00	\$552.90
	01	02/13/2025	02/13/2026	2.17%	500,000		500,000.00	\$921.51
	01	02/14/2025	02/13/2026	2.17%	600,000		600,000.00	\$1,105.81
	01	02/14/2025	02/13/2026	2.17%	800,000		800,000.00	\$1,474.41
	01	02/20/2025	02/20/2026	2.17%	2,400,000		2,400,000.00	\$4,423.23
	01	02/21/2025	02/20/2026	2.17%	600,000		600,000.00	\$1,105.81
	01	03/04/2025	03/04/2026	2.16%	0	3,017,000	3,017,000.00	\$4,999.13
	01	03/04/2025	03/04/2026	2.16%	0	4,323,000	4,323,000.00	\$7,163.15
	01	03/07/2025	03/06/2026	2.16%	0	1,070,000	1,070,000.00	\$1,583.01

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 07054 Carrollton Bank P.O. Box 232 Carrollton, IL 62016	01	03/12/2025	03/12/2026	2.16%	0	470,000	470,000.00	\$556.27
	01	03/14/2025	03/13/2026	2.16%	0	600,000	600,000.00	\$639.12
	01	03/14/2025	03/13/2026	2.16%	0	600,000	600,000.00	\$639.12
	01	03/20/2025	03/20/2026	2.16%	0	1,100,000	1,100,000.00	\$781.15
	01	03/26/2025	03/26/2026	2.16%	0	514,000	514,000.00	\$182.51
Record Count:		122	Total:		63,916,020	0	63,916,020	132,063.40

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 07401 Casey State Bank P.O. Box 337 Casey, IL 62420	01	09/16/2022	09/16/2025	1.66%	556,000		556,000.00	\$783.88
	01	10/21/2022	10/21/2025	1.97%	413,333		413,333.00	\$691.57
	01	10/21/2022	10/21/2025	1.97%	413,333		413,333.00	\$691.57
	01	10/21/2022	10/21/2025	1.97%	413,333		413,333.00	\$691.57
	01	11/22/2022	11/21/2025	2.25%	195,600		195,600.00	\$373.78
	01	01/13/2023	01/13/2026	2.44%	200,000		200,000.00	\$414.47
	01	03/02/2023	03/02/2026	2.58%	55,000		55,000.00	\$120.52
	01	03/15/2023	03/13/2026	2.58%	400,000		400,000.00	\$876.49
	01	03/16/2023	03/16/2026	2.58%	250,000		250,000.00	\$547.81
	01	04/06/2023	04/06/2026	2.48%	225,000		225,000.00	\$473.92
	01	04/07/2023	04/07/2026	2.48%	128,000		128,000.00	\$269.61
	01	05/08/2023	05/07/2026	2.32%	155,000		155,000.00	\$305.41
	01	05/08/2023	05/07/2026	2.32%	220,000		220,000.00	\$433.49
	01	05/19/2023	05/18/2026	2.32%	220,000		220,000.00	\$433.49
	01	05/24/2023	05/22/2026	2.32%	60,000		60,000.00	\$118.22
	01	06/12/2023	06/11/2026	2.37%	365,000		365,000.00	\$734.70
	01	06/12/2023	06/11/2026	2.37%	576,000		576,000.00	\$1,159.42
	01	06/12/2023	06/11/2026	2.37%	330,000		330,000.00	\$664.25
	01	07/17/2023	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%	560,000		560,000.00	\$1,303.19
	01	11/17/2023	11/16/2026	2.74%	286,149		286,149.00	\$665.90

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 07401	01	12/15/2023	12/14/2026	2.67%	290,000		290,000.00	\$657.62
Casey State Bank	01	12/22/2023	12/14/2026	2.67%	75,000		75,000.00	\$170.08
P.O. Box 337	01	01/05/2024	12/14/2026	2.51%	152,783		152,783.00	\$325.70
Casey, IL 62420	01	01/19/2024	01/19/2027	2.51%	475,000		475,000.00	\$1,012.60
	01	01/25/2024	01/22/2027	2.51%	428,980		428,980.00	\$914.49
	01	01/26/2024	01/25/2027	2.51%	560,000		560,000.00	\$1,193.80
	01	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	03/05/2024	03/05/2025	2.51%	700,000	-700,000	0.00	\$192.55
	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	0.00	\$35.07
	01	03/11/2024	03/11/2025	2.51%	575,000	-575,000	0.00	\$395.41
	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	0.00	\$715.18
	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	0.00	\$313.58
	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%	800,000		800,000.00	\$1,732.60
	01	04/04/2024	04/04/2025	2.55%	80,000		80,000.00	\$173.26
	01	04/08/2024	04/08/2025	2.55%	550,000		550,000.00	\$1,191.16
	01	04/11/2024	04/11/2025	2.55%	1,200,000		1,200,000.00	\$2,598.90
	01	04/15/2024	04/15/2025	2.55%	450,000		450,000.00	\$974.59
	01	04/17/2024	04/17/2025	2.55%	605,000		605,000.00	\$1,310.28
	01	04/19/2024	04/18/2025	2.55%	900,000		900,000.00	\$1,949.18
	01	04/22/2024	04/22/2025	2.55%	890,000		890,000.00	\$1,927.52
	01	04/25/2024	04/25/2025	2.55%	1,250,000		1,250,000.00	\$2,707.19
	01	05/06/2024	05/06/2025	2.62%	1,400,000		1,400,000.00	\$3,115.29
	01	05/06/2024	05/06/2025	2.62%	600,000		600,000.00	\$1,335.12
	01	05/06/2024	05/06/2025	2.62%	900,000		900,000.00	\$2,002.68
	01	05/09/2024	05/09/2025	2.62%	100,000		100,000.00	\$222.52
	01	05/13/2024	05/13/2027	2.62%	600,000		600,000.00	\$1,335.12
	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	05/15/2024	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

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 07401	01	07/12/2024	07/11/2025	2.61%	350,000		350,000.00	\$775.85
Casey State Bank	01	07/23/2024	07/23/2025	2.61%	15,000		15,000.00	\$33.25
P.O. Box 337	01	08/02/2024	08/04/2025	2.53%	1,100,000		1,100,000.00	\$2,363.64
Casey, IL 62420	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
	01	01/06/2025	01/06/2026	2.18%	895,000		895,000.00	\$1,657.10
	01	02/04/2025	02/04/2026	2.17%	380,000		380,000.00	\$700.35
	01	02/05/2025	02/05/2026	2.17%	420,000		420,000.00	\$774.07
	01	02/21/2025	02/20/2026	2.17%	450,000		450,000.00	\$829.36
	01	02/25/2025	02/24/2026	2.17%	100,000		100,000.00	\$184.30
	01	03/05/2025	03/05/2026	2.16%	0	700,000	700,000.00	\$1,118.47
	01	03/07/2025	03/06/2026	2.16%	0	85,000	85,000.00	\$125.75
	01	03/11/2025	03/11/2026	2.16%	0	575,000	575,000.00	\$714.58
	01	03/14/2025	03/13/2026	2.16%	0	800,000	800,000.00	\$852.16
	01	03/25/2025	03/25/2026	2.16%	0	190,000	190,000.00	\$78.71
Record Count:		94	Total:		36,889,811	0	36,889,811	77,968.43

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 08408	01	06/01/2023	05/09/2025	2.32%	3,000,000		3,000,000.00	\$5,911.23
State Bank of Cherry	01	10/24/2024	10/24/2025	2.12%	6,000,000		6,000,000.00	\$10,803.29
110 S. Main Street								
Cherry, IL 61317								
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	01	03/19/2024	03/19/2027	2.51%	330,000		330,000.00	\$703.49
State Bank of Davis	01	03/25/2024	03/25/2025	2.51%	530,500	-530,500	0.00	\$875.54
100 Route 75	01	05/06/2024	05/06/2025	2.62%	330,000		330,000.00	\$734.32
Davis, IL 61019	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:		6	Total:		1,795,750	-530,500	1,265,250	3,661.86

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 16252 Dieterich Bank 300 Sur Woods Drive Effingham, IL 62401	01	05/13/2024	05/13/2025	2.62%	140,000		140,000.00	\$311.53
	01	06/13/2024	06/13/2025	2.63%	1,200,000		1,200,000.00	\$2,680.44
	01	08/23/2024	08/22/2025	2.53%	475,000		475,000.00	\$1,020.66
	01	01/17/2025	01/16/2026	2.18%	1,000,000		1,000,000.00	\$1,851.51
	01	02/11/2025	02/11/2026	2.17%	1,100,500		1,100,500.00	\$2,028.24
	01	02/25/2025	02/24/2026	2.17%	650,000		650,000.00	\$1,197.96
	01	03/24/2025	03/24/2026	2.16%	0	1,053,000	1,053,000.00	\$498.52

Record Count:	7	Total:	4,565,500	1,053,000	5,618,500	9,588.86
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 18050 Legence Bank - Eldorado 1200 US Hwy 45 Eldorado, IL 62930	01	03/05/2024	03/05/2025	2.51%	3,140,000	-3,140,000	0.00	\$863.72
	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%	8,435,000		8,435,000.00	\$15,904.02
	01	12/12/2024	12/12/2025	2.22%	7,000,000		7,000,000.00	\$13,198.36
	01	01/17/2025	01/14/2028	2.18%	5,318,000		5,318,000.00	\$9,846.31
	01	03/05/2025	03/05/2026	2.16%	0	3,140,000	3,140,000.00	\$5,017.12

Record Count:	7	Total:	31,393,000	0	31,393,000	61,142.54
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 19655 Fairfield National Bank 220 East Main Street Fairfield, IL 62837	01	03/26/2024	03/25/2025	2.51%	1,400,000	-1,400,000	0.00	\$2,310.58
	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%	200,000		200,000.00	\$360.11
	01	10/18/2024	10/17/2025	2.12%	650,000		650,000.00	\$1,170.36
	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%	620,000		620,000.00	\$1,169.00
	01	02/20/2025	03/26/2025	2.17%	650,000	-650,000	0.00	\$966.10
	01	03/25/2025	03/25/2026	2.16%	0	1,400,000	1,400,000.00	\$579.95
	01	03/26/2025	02/20/2026	2.17%	0	510,000	510,000.00	\$181.92

Record Count:	24	Total:	37,730,000	-140,000	37,590,000	79,264.53
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 19806 Fairview State Banking Company 420 Carter Street Fairview, IL 61432	01	02/05/2025	02/03/2026	2.17%	2,090,225		2,090,225.00	\$3,852.31

Record Count:	1	Total:	2,090,225	0	2,090,225	3,852.31
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 19954 Bank of Farmington 16 North Main Street Farmington, IL 61531	01	02/20/2025	02/20/2026	2.17%	2,000,000		2,000,000.00	\$3,686.03
	01	03/17/2025	03/17/2026	2.16%	0	3,500,000	3,500,000.00	\$3,106.85

Record Count:	2	Total:	2,000,000	3,500,000	5,500,000	6,792.88
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 20101 Flanagan State Bank 301 West Falcon Highway Flanagan, IL 61740	01	05/10/2023	05/09/2025	2.32%	1,725,000		1,725,000.00	\$3,398.96
	01	05/19/2023	05/16/2025	2.32%	743,200		743,200.00	\$1,464.41
	01	07/06/2023	07/03/2025	2.54%	1,943,000		1,943,000.00	\$4,191.56
	01	08/02/2023	08/04/2025	2.70%	660,000		660,000.00	\$1,513.48
	01	08/17/2023	08/15/2025	2.70%	60,000		60,000.00	\$137.59
	01	09/12/2023	09/11/2025	2.71%	50,000		50,000.00	\$115.08
	01	10/05/2023	10/02/2026	2.74%	200,000		200,000.00	\$465.42
	01	02/02/2024	02/03/2026	2.44%	375,000		375,000.00	\$777.12
	01	03/21/2024	03/22/2027	2.51%	15,000		15,000.00	\$31.98
	01	04/08/2024	04/08/2026	2.55%	570,000		570,000.00	\$1,234.48
	01	05/23/2024	05/22/2026	2.62%	3,629,150		3,629,150.00	\$8,075.60
	01	02/06/2025	02/07/2028	2.17%	51,000		51,000.00	\$93.99
	01	02/06/2025	02/07/2028	2.17%	146,000		146,000.00	\$269.08
	01	02/06/2025	02/07/2028	2.17%	255,000		255,000.00	\$469.97

Record Count:	14	Total:	10,422,350	0	10,422,350	22,238.72
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 20307 Solutions Bank, Forreston P.O. Box 278 Forreston, 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	03/18/2025	2.62%	4,645,000	-4,645,000	0.00	\$5,668.17
	01	01/24/2025	01/23/2026	2.18%	1,200,000		1,200,000.00	\$2,221.81
	01	02/11/2025	02/11/2026	2.17%	600,000		600,000.00	\$1,105.81
	01	02/13/2025	02/13/2026	2.17%	762,000		762,000.00	\$1,404.38
	01	02/20/2025	02/20/2026	2.17%	275,000		275,000.00	\$506.83
	01	03/18/2025	05/23/2025	2.62%	0	3,895,000	3,895,000.00	\$3,914.21
	01	03/21/2025	03/20/2028	2.16%	0	600,000	600,000.00	\$390.58
	01	03/21/2025	03/20/2028	2.16%	0	600,000	600,000.00	\$390.58
	01	03/25/2025	03/24/2028	2.16%	0	600,000	600,000.00	\$248.55
	01	03/25/2025	03/24/2028	2.16%	0	50,000	50,000.00	\$20.71
Record Count:		18	Total:		14,663,500	1,100,000	15,763,500	31,614.12

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 20745 State Bank - Freeport 1718 South Dirck Drive Freeport, IL 61032	01	06/12/2023	06/11/2026	2.37%	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	06/12/2023	06/11/2026	2.37%	350,000		350,000.00	\$704.51
	01	07/19/2023	07/17/2026	2.54%	115,500		115,500.00	\$249.16
	01	07/19/2023	07/17/2026	2.54%	149,500		149,500.00	\$322.51
	01	09/26/2023	09/25/2026	2.71%	110,000		110,000.00	\$253.18
	01	09/26/2023	09/25/2026	2.71%	110,000		110,000.00	\$253.18
	01	10/10/2023	10/09/2026	2.74%	332,600		332,600.00	\$774.00
	01	10/10/2023	10/09/2026	2.74%	332,600		332,600.00	\$774.00
	01	10/10/2023	10/09/2026	2.74%	378,000		378,000.00	\$879.65
	01	10/10/2023	10/09/2026	2.74%	378,000		378,000.00	\$879.65
	01	12/22/2023	12/14/2026	2.67%	325,000		325,000.00	\$736.99
	01	12/22/2023	12/14/2026	2.67%	420,000		420,000.00	\$952.42
	01	12/22/2023	12/14/2026	2.67%	600,000		600,000.00	\$1,360.60
	01	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	0.00	\$2,547.82
	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%	1,000,000		1,000,000.00	\$1,885.48
Record Count:		22	Total:		23,978,737	-2,850,000	21,128,737	44,898.72

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 21256 Central Bank Illinois - Geneseo 101 North State Street Geneseo, IL 61254	01	03/05/2024	03/05/2025	2.51%	8,341,000	-8,341,000	0.00	\$2,294.35
	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:		3	Total:		39,500,000	-8,341,000	31,159,000	70,533.89

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 21603 Foresight Bank 809 Cannel Puri Winnebago, IL 61088	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	0.00	\$381.70
	01	03/27/2023	03/25/2025	2.58%	300,000	-300,000	0.00	\$508.93
	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	12/15/2023	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	02/06/2024	02/05/2026	2.44%	110,000		110,000.00	\$227.96
	01	03/05/2024	03/05/2025	2.51%	600,000	-600,000	0.00	\$165.04
	01	03/05/2024	03/05/2025	2.51%	100,000	-100,000	0.00	\$27.51
	01	03/08/2024	03/07/2025	2.51%	350,000	-350,000	0.00	\$144.41
	01	03/13/2024	03/13/2025	2.51%	1,040,000	-1,040,000	0.00	\$858.21
	01	03/15/2024	03/14/2025	2.51%	425,000	-425,000	0.00	\$379.94
	01	03/25/2024	03/25/2025	2.51%	825,000	-825,000	0.00	\$1,361.59
	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%	125,000		125,000.00	\$235.68
Record Count:		33	Total:		23,193,860	-4,240,000	18,953,860	45,166.76

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/WithDrawals	Ending Balance	Interest Amount
B 21630	01	10/16/2024	03/18/2025	2.12%	600,000	-600,000	0.00	\$592.44
Bank of Gibson City	01	10/21/2024	03/18/2025	2.12%	390,736	-390,736	0.00	\$385.81
804 S. Sangamon Avenue	01	10/21/2024	03/18/2025	2.12%	390,000	-390,000	0.00	\$385.08
Gibson City, IL 60936	01	10/21/2024	03/18/2025	2.12%	380,736	-380,736	0.00	\$375.94
	01	10/21/2024	03/18/2025	4.38%	3,000,000	-3,000,000	0.00	\$6,120.00
	01	11/21/2024	03/18/2025	2.15%	300,000	-300,000	0.00	\$300.41
	01	01/16/2025	03/18/2025	2.18%	500,000	-500,000	0.00	\$507.67

Record Count: 7 Total: 5,561,472 -5,561,472 0 8,667.35

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/WithDrawals	Ending Balance	Interest Amount
B 23250	01	03/04/2024	03/04/2025	2.51%	17,302,000	-17,302,000	0.00	\$3,569.43
Bradford National Bank	01	03/04/2025	03/04/2026	2.16%	0	18,067,000	18,067,000.00	\$29,936.77
P. O Box 279								
Greenville, IL 62246								

Record Count: 2 Total: 17,302,000 765,000 18,067,000 33,506.20

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/WithDrawals	Ending Balance	Interest Amount
B 24604	01	04/11/2024	04/11/2025	2.55%	3,400,000		3,400,000.00	\$7,363.56

State Bank of Herscher
10 Tobey Drive
Herscher, IL 60941

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	01	08/06/2024	08/06/2025	2.53%	10,000,000		10,000,000.00	\$21,487.67

First Community Bank of Hillsboro
807 S. Main Street
Hillsboro, IL 62049

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

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 26000 Ipava State Bank 1203 S Main St. Lewistown, IL 61542	01	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	12/04/2026	2.67%	52,000		52,000.00	\$117.92
	01	12/15/2023	12/14/2026	2.67%	200,000		200,000.00	\$453.53
	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	01/19/2024	01/19/2027	2.51%	45,000		45,000.00	\$95.93
	01	01/26/2024	01/25/2027	2.51%	145,200		145,200.00	\$309.53
	01	02/15/2024	02/16/2027	2.44%	162,900		162,900.00	\$337.58
	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	0.00	\$240.68
	01	03/08/2024	03/07/2025	2.51%	493,000	-493,000	0.00	\$203.41
	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
	01	04/22/2024	04/22/2025	2.55%	300,000		300,000.00	\$649.73
	01	05/16/2024	05/16/2025	2.62%	600,000		600,000.00	\$1,335.12
	01	05/24/2024	05/23/2025	2.62%	30,000		30,000.00	\$66.76
	01	05/24/2024	05/24/2027	2.62%	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	10/22/2024	10/22/2027	2.12%	4,000,000		4,000,000.00	\$7,202.19
Record Count:		34	Total:		12,041,926	-1,193,000	10,848,926	22,419.18

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

Record Count:	1	Total:	10,328,525	0	10,328,525	22,983.09
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
S 28376	01	01/06/2025	12/11/2026	2.18%	500,000		500,000.00	\$925.75
Eureka Savings Bank - LaSalle	01	02/25/2025	02/24/2028	2.17%	46,000		46,000.00	\$84.78
250 Marquette St.	01	02/25/2025	02/24/2028	2.17%	252,000		252,000.00	\$464.44
LaSalle, IL 61301	01	02/25/2025	02/24/2028	2.17%	163,500		163,500.00	\$301.33
	01	03/26/2025	03/24/2028	2.16%	0	236,250	236,250.00	\$83.88

Record Count:	5	Total:	961,500	236,250	1,197,750	1,860.18
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 28853 Citizens State Bank 102 W. Main Street Lena, IL 61048	01	02/06/2023	02/06/2026	2.40%	55,984		55,984.00	\$114.12
	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	03/04/2024	03/04/2026	2.51%	17,000		17,000.00	\$36.24
	01	03/04/2024	03/04/2025	2.51%	2,300,000	-2,300,000	0.00	\$474.49
	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	0.00	\$4,249.81
	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
	01	02/07/2025	02/06/2026	2.17%	1,850,000		1,850,000.00	\$3,409.58
	01	03/04/2025	03/04/2026	2.16%	0	2,325,000	2,325,000.00	\$3,852.49
	01	03/04/2025	03/04/2026	2.16%	0	900,000	900,000.00	\$1,491.29
	01	03/25/2025	03/25/2026	2.16%	0	3,325,000	3,325,000.00	\$1,377.37
Record Count:		35	Total:		15,783,529	1,675,000	17,458,529	34,553.76

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 28901 Lena State Bank 915 S. Logan St. Lena, IL 61048	01	03/22/2023	03/21/2025	2.58%	2,730,000	-2,730,000	0.00	\$3,859.40
	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	-2,730,000	5,695,000	15,854.79
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 29757 First National Bank of Litchfield 324 N. State Street, P.O. Box 450 Litchfield, IL 62056	01	03/06/2025	03/06/2026	2.16%	0	10,560,000	10,560,000.00	\$16,247.93

Record Count:	1	Total:	0	10,560,000	10,560,000	16,247.93
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 29805 Bank & Trust Co - Litchfield 401 N Madison P.O. Box 410 Litchfield, IL 62056	01	07/26/2022	07/25/2025	1.52%	5,000,000		5,000,000.00	\$6,454.79
	01	08/25/2022	08/25/2025	1.55%	375,000		375,000.00	\$493.66
	01	08/25/2022	08/25/2025	1.55%	350,000		350,000.00	\$460.75
	01	09/09/2022	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%	525,000		525,000.00	\$1,132.56
	01	07/17/2023	07/16/2026	2.54%	315,330		315,330.00	\$680.25
	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	03/08/2024	03/07/2025	2.51%	200,000	-200,000	0.00	\$82.52
	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
	01	05/24/2024	05/23/2025	2.62%	750,000		750,000.00	\$1,668.90
	01	06/11/2024	06/11/2027	2.63%	150,000		150,000.00	\$335.05
	01	07/25/2024	07/26/2027	2.61%	80,000		80,000.00	\$177.34
	01	07/25/2024	07/25/2025	2.61%	1,200,000		1,200,000.00	\$2,660.05
	01	09/04/2024	09/04/2025	2.32%	500,000		500,000.00	\$985.21

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 29805 Bank & Trust Co - Litchfield 401 N Madison P.O. Box 410 Litchfield, IL 62056	01	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
	01	12/16/2024	12/16/2027	2.22%	1,652,224		1,652,224.00	\$3,115.23
	01	01/16/2025	01/16/2026	2.18%	150,000		150,000.00	\$277.73
	01	01/17/2025	01/16/2026	2.18%	60,000		60,000.00	\$111.09
	01	01/21/2025	01/21/2026	2.18%	150,000		150,000.00	\$277.73
	01	01/24/2025	01/23/2026	2.18%	50,000		50,000.00	\$92.58
	01	01/24/2025	01/23/2026	2.18%	74,000		74,000.00	\$137.01
	01	01/24/2025	01/23/2026	2.18%	135,000		135,000.00	\$249.95
	01	01/24/2025	01/23/2026	2.18%	185,000		185,000.00	\$342.53
	01	01/28/2025	01/27/2026	2.18%	60,000		60,000.00	\$111.09
	01	02/04/2025	02/04/2026	2.17%	260,000		260,000.00	\$479.18
	01	02/06/2025	02/07/2028	2.17%	70,000		70,000.00	\$129.01
	01	02/07/2025	02/06/2026	2.17%	100,000		100,000.00	\$184.30
	01	02/10/2025	02/10/2026	2.17%	500,000		500,000.00	\$921.51
	01	02/18/2025	02/18/2026	2.17%	175,000		175,000.00	\$322.53
	01	02/18/2025	02/18/2026	2.17%	900,000		900,000.00	\$1,658.71
	01	02/18/2025	02/18/2026	2.17%	250,000		250,000.00	\$460.75
	01	02/20/2025	02/18/2028	2.17%	498,000		498,000.00	\$917.82
	01	02/21/2025	02/22/2028	2.17%	430,000		430,000.00	\$792.50
	01	02/21/2025	02/20/2026	2.17%	65,000		65,000.00	\$119.80
	01	02/24/2025	02/24/2026	2.17%	250,000		250,000.00	\$460.75
	01	03/04/2025	03/04/2026	2.16%	0	985,000	985,000.00	\$1,632.13
	01	03/05/2025	03/05/2026	2.16%	0	100,000	100,000.00	\$159.78
	01	03/07/2025	03/06/2026	2.16%	0	200,000	200,000.00	\$295.89
	01	03/12/2025	03/12/2026	2.16%	0	165,000	165,000.00	\$195.29
	01	03/13/2025	03/13/2028	2.16%	0	125,322	125,322.00	\$140.91
	01	03/25/2025	03/24/2028	2.16%	0	600,000	600,000.00	\$248.55
Record Count:		70	Total:		40,160,579	1,975,322	42,135,901	80,519.70

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 30100	01	10/13/2022	10/10/2025	1.97%	10,000,000		10,000,000.00	\$16,731.51
Longview Bank -Ogden	01	01/04/2024	10/06/2025	1.97%	10,000,000		10,000,000.00	\$16,731.51
102 S. East Ave	01	10/04/2024	10/04/2027	2.12%	5,000,000		5,000,000.00	\$9,002.74
Ogden, IL 61859	01	10/11/2024	10/08/2027	2.12%	10,000,000		10,000,000.00	\$18,005.48
	01	02/21/2025	02/22/2028	2.17%	5,000,000		5,000,000.00	\$9,215.07

Record Count:	5	Total:	40,000,000	0	40,000,000	69,686.31
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 30454	01	04/09/2024	04/09/2025	2.55%	500,000		500,000.00	\$1,082.88
First Security Bank - Mackinaw 101 East Fast Ave Mackinaw, IL 61755	01	05/13/2024	05/13/2025	2.62%	900,000		900,000.00	\$2,002.68

Record Count:	2	Total:	1,400,000	0	1,400,000	3,085.56
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 31303 Banterra Bank P.O. Box 291 Eldorado, IL 62930	01	12/02/2022	12/02/2025	2.25%	46,000		46,000.00	\$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	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	03/11/2024	03/10/2025	2.51%	7,175,000	-7,175,000	0.00	\$4,440.64
	01	03/12/2024	03/11/2025	2.51%	870,000	-870,000	0.00	\$598.27
	01	03/22/2024	03/21/2025	2.51%	750,000	-750,000	0.00	\$1,031.51
	01	03/26/2024	03/25/2025	2.51%	3,315,000	-3,315,000	0.00	\$5,471.11
	01	03/26/2024	03/12/2025	2.51%	167,000	-167,000	0.00	\$126.33
	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
	01	02/07/2025	02/06/2026	2.17%	3,205,000		3,205,000.00	\$5,906.86
	01	02/11/2025	02/10/2026	2.17%	2,335,250		2,335,250.00	\$4,303.90
	01	02/18/2025	02/17/2026	2.17%	4,060,000		4,060,000.00	\$7,482.64
	01	02/21/2025	02/19/2027	2.17%	3,000,000		3,000,000.00	\$5,529.04
	01	02/21/2025	02/19/2027	2.17%	500,000		500,000.00	\$921.51
	01	03/10/2025	03/09/2026	2.16%	0	7,075,000	7,075,000.00	\$9,211.07
	01	03/11/2025	03/10/2026	2.16%	0	870,000	870,000.00	\$1,081.18
	01	03/21/2025	03/20/2026	2.16%	0	250,000	250,000.00	\$162.74
	01	03/25/2025	03/24/2026	2.16%	0	3,315,000	3,315,000.00	\$1,373.23
Record Count:		30	Total:		44,400,860	-767,000	43,633,860	89,054.12

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 31732 Citizens Community Bank - Mascoutah P.O. Box 157 Mascoutah, IL 62243	01	07/25/2024	07/26/2027	2.61%	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
	01	01/24/2025	01/24/2028	2.18%	194,000		194,000.00	\$359.19
	01	01/27/2025	01/26/2028	2.18%	234,000		234,000.00	\$433.25

Record Count:	9	Total:	3,498,326	0	3,498,326	6,975.30
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 32001 First Mid Bank & Trust NA - Mattoon 1421 Charleston Ave. Mattoon, IL 61938	01	05/17/2024	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
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 32300 Peoples National Bank NA P O Box 908 Mt. Vernon, IL 62864	01	03/16/2023	03/16/2026	2.58%	7,550,000		7,550,000.00	\$16,543.81
	01	03/20/2023	03/20/2026	2.58%	250,000		250,000.00	\$547.81
	01	04/11/2023	04/10/2026	2.48%	100,000		100,000.00	\$210.63
	01	04/20/2023	04/18/2025	2.48%	600,000		600,000.00	\$1,263.78
	01	05/08/2023	05/07/2026	2.32%	800,000		800,000.00	\$1,576.33
	01	05/11/2023	05/08/2026	2.32%	60,000		60,000.00	\$118.22
	01	05/18/2023	05/15/2026	2.32%	25,000		25,000.00	\$49.26
	01	05/19/2023	05/18/2026	2.32%	121,876		121,876.00	\$240.15
	01	05/19/2023	05/18/2026	2.32%	600,000		600,000.00	\$1,182.25
	01	05/19/2023	05/16/2025	2.32%	750,000		750,000.00	\$1,477.81
	01	05/25/2023	05/22/2026	2.32%	34,750		34,750.00	\$68.47
	01	05/25/2023	05/22/2026	2.32%	126,000		126,000.00	\$248.27
	01	06/09/2023	06/08/2026	2.37%	175,000		175,000.00	\$352.25
	01	06/09/2023	06/08/2026	2.37%	755,000		755,000.00	\$1,519.72
	01	06/09/2023	06/08/2026	2.37%	800,000		800,000.00	\$1,610.30
	01	06/09/2023	06/08/2026	2.37%	180,000		180,000.00	\$362.32
	01	06/15/2023	06/12/2026	2.37%	800,000		800,000.00	\$1,610.30
	01	07/17/2023	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	03/04/2024	03/04/2025	2.51%	1,200,000	-1,200,000	0.00	\$247.56
	01	03/06/2024	03/06/2025	2.51%	175,000	-175,000	0.00	\$60.17
	01	03/06/2024	03/06/2025	2.51%	190,000	-190,000	0.00	\$65.33
	01	03/06/2024	03/06/2025	2.51%	1,400,000	-1,400,000	0.00	\$481.37
	01	03/14/2024	03/14/2025	2.51%	850,000	-850,000	0.00	\$759.88
	01	03/14/2024	03/14/2025	2.51%	600,000	-600,000	0.00	\$536.38
	01	03/15/2024	03/14/2025	2.51%	1,200,000	-1,200,000	0.00	\$1,072.77
	01	03/15/2024	03/14/2025	2.51%	300,000	-300,000	0.00	\$268.19
	01	03/15/2024	03/14/2025	2.51%	350,000	-350,000	0.00	\$312.89
	01	03/18/2024	03/18/2025	2.51%	350,000	-350,000	0.00	\$409.16
	01	03/19/2024	03/19/2025	2.51%	1,000,000	-1,000,000	0.00	\$1,237.81
	01	03/22/2024	03/21/2025	2.51%	2,640,000	-2,640,000	0.00	\$3,630.90
	01	03/25/2024	03/25/2025	2.51%	140,000	-140,000	0.00	\$231.06
	01	03/25/2024	03/25/2025	2.51%	175,000	-175,000	0.00	\$288.82

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 32300 Peoples National Bank NA P O Box 908 Mt. Vernon, IL 62864	01	03/25/2024	03/25/2025	2.51%	175,000	-175,000	0.00	\$288.82
	01	03/25/2024	03/25/2025	2.51%	175,000	-175,000	0.00	\$288.82
	01	03/25/2024	03/25/2025	2.51%	400,000	-400,000	0.00	\$660.16
	01	03/25/2024	03/25/2025	2.51%	525,000	-525,000	0.00	\$866.47
	01	03/25/2024	03/25/2025	2.51%	350,000	-350,000	0.00	\$577.64
	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	0.00	\$1,977.05
	01	03/26/2024	03/26/2025	2.51%	500,000	-500,000	0.00	\$859.59
	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%	600,000		600,000.00	\$1,299.45
	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	04/23/2024	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%	950,000		950,000.00	\$2,113.95
	01	05/06/2024	05/06/2025	2.62%	300,000		300,000.00	\$667.56
	01	05/06/2024	05/06/2025	2.62%	300,000		300,000.00	\$667.56
	01	05/07/2024	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

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 32300 Peoples National Bank NA P O Box 908 Mt. Vernon, IL 62864	01	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%	300,000		300,000.00	\$565.64
	01	01/17/2025	01/16/2026	2.18%	175,000		175,000.00	\$324.01
	01	01/17/2025	01/16/2026	2.18%	300,000		300,000.00	\$555.45
	01	01/24/2025	01/23/2026	2.18%	900,000		900,000.00	\$1,666.36
	01	02/04/2025	02/04/2026	2.17%	2,400,000		2,400,000.00	\$4,423.23
	01	02/04/2025	02/04/2026	2.17%	100,000		100,000.00	\$184.30
	01	02/04/2025	02/04/2026	2.17%	120,000		120,000.00	\$221.16
	01	02/04/2025	02/04/2026	2.17%	250,000		250,000.00	\$460.75
	01	02/13/2025	02/13/2026	2.17%	750,000		750,000.00	\$1,382.26
	01	02/19/2025	02/19/2026	2.17%	450,000		450,000.00	\$829.36
	01	02/25/2025	02/24/2026	2.17%	1,200,000		1,200,000.00	\$2,211.62
	01	03/04/2025	03/04/2026	2.16%	0	1,200,000	1,200,000.00	\$1,988.38
	01	03/06/2025	03/06/2026	2.16%	0	1,400,000	1,400,000.00	\$2,154.08
	01	03/06/2025	03/06/2026	2.16%	0	175,000	175,000.00	\$269.26
	01	03/06/2025	03/06/2026	2.16%	0	190,000	190,000.00	\$292.34
	01	03/14/2025	03/13/2026	2.16%	0	600,000	600,000.00	\$639.12
	01	03/14/2025	03/13/2026	2.16%	0	650,000	650,000.00	\$692.38
	01	03/19/2025	03/19/2026	2.16%	0	1,000,000	1,000,000.00	\$769.32
	01	03/21/2025	03/20/2026	2.16%	0	2,640,000	2,640,000.00	\$1,718.53
	01	03/25/2025	03/25/2026	2.16%	0	1,765,000	1,765,000.00	\$731.15
	01	03/25/2025	03/25/2026	2.16%	0	175,000	175,000.00	\$72.49
	01	03/26/2025	03/26/2026	2.16%	0	1,150,000	1,150,000.00	\$408.33
	01	03/26/2025	03/26/2026	2.16%	0	500,000	500,000.00	\$177.53

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Record Count: 116 Total: 62,488,226 -2,400,000 60,088,226 128,624.46

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 32654 First State Bank Mendota 706 Washington St. Mendota, IL 61342	01	03/13/2024	03/13/2025	2.51%	8,415,000	-8,415,000	0.00	\$6,944.10
	01	03/15/2024	03/14/2025	2.51%	7,630,000	-7,630,000	0.00	\$6,821.01
	01	03/20/2024	03/20/2025	2.51%	16,395,000	-16,395,000	0.00	\$21,421.30
	01	03/25/2024	03/25/2025	2.51%	6,920,000	-6,920,000	0.00	\$11,420.84
	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
	01	03/13/2025	03/13/2026	2.16%	0	8,415,000	8,415,000.00	\$9,461.69
	01	03/17/2025	03/17/2026	2.16%	0	7,630,000	7,630,000.00	\$6,772.93
	01	03/20/2025	03/20/2026	2.16%	0	16,395,000	16,395,000.00	\$11,642.70
	01	03/25/2025	03/25/2026	2.16%	0	6,920,000	6,920,000.00	\$2,866.59

Record Count: 13 Total: 65,000,000 0 65,000,000 133,183.52

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 33008 Middletown State Bank P.O. Box 50 Latham, IL 62543	01	02/10/2025	02/10/2026	2.17%	2,020,000		2,020,000.00	\$3,722.89
	01	03/05/2025	03/05/2026	2.16%	0	60,000	60,000.00	\$95.87
	01	03/05/2025	03/03/2028	2.16%	0	120,000	120,000.00	\$191.74

Record Count: 3 Total: 2,020,000 180,000 2,200,000 4,010.50

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 33101 Blackhawk Bank & Trust Milan 301 W 4th St Milan, IL 61264	01	03/04/2024	03/04/2025	2.51%	1,200,000	-1,200,000	0.00	\$247.56
	01	03/04/2024	03/04/2025	2.51%	50,000	-50,000	0.00	\$10.32
	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	0.00	\$1,671.04
	01	03/18/2024	03/18/2025	2.51%	335,000	-335,000	0.00	\$391.63
	01	03/25/2024	03/25/2025	2.51%	3,075,000	-3,075,000	0.00	\$5,075.01
	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
	01	02/04/2025	02/04/2026	2.17%	130,000		130,000.00	\$239.59
	01	02/14/2025	02/13/2026	2.17%	600,000		600,000.00	\$1,105.81
	01	02/19/2025	02/19/2026	2.17%	855,000		855,000.00	\$1,575.78
	01	02/20/2025	02/20/2026	2.17%	500,000		500,000.00	\$921.51
	01	02/25/2025	02/24/2026	2.17%	780,000		780,000.00	\$1,437.55
	01	03/04/2025	03/04/2026	2.16%	0	1,250,000	1,250,000.00	\$2,071.23
	01	03/11/2025	03/11/2026	2.16%	0	200,000	200,000.00	\$248.55
	01	03/11/2025	03/11/2026	2.16%	0	2,400,000	2,400,000.00	\$2,982.58
	01	03/18/2025	03/18/2026	2.16%	0	335,000	335,000.00	\$277.55
	01	03/25/2025	03/25/2026	2.16%	0	3,075,000	3,075,000.00	\$1,273.81

Record Count:	24	Total:	13,900,767	170,000	14,070,767	28,193.49
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 33259 Milledgeville State Bank 451 N. Main St. P.O. Box 789 Milledgeville, IL 61051	01	02/18/2025	02/17/2026	2.17%	1,100,000		1,100,000.00	\$2,027.32

Record Count:	1	Total:	1,100,000	0	1,100,000	2,027.32
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 34005	01	05/03/2023	05/02/2025	2.32%	10,000,000		10,000,000.00	\$19,704.11
Midwest Bank	01	05/20/2024	05/20/2026	2.62%	5,000,000		5,000,000.00	\$11,126.03
200 East Broadway								
P.O. Box 440								
Monmouth, IL 61462								

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

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 34050	01	03/06/2025	03/06/2026	2.16%	0	15,671,000	15,671,000.00	\$24,111.87
First State Bank- Monticello								
201 W. Main Street, P.O. Box 260								
Monticello, IL 61856								

Record Count: 1 Total: 0 15,671,000 15,671,000 24,111.87

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 35909	01	03/22/2024	03/23/2026	2.51%	100,000		100,000.00	\$213.18
Farmers and Merchants National Bank of Nashville	01	04/04/2024	04/03/2026	2.55%	100,721		100,721.00	\$218.14
120 W St Louis St.	01	05/02/2024	05/04/2026	2.62%	100,000		100,000.00	\$222.52
Nashville, IL 62263	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
	01	02/06/2025	02/07/2028	2.17%	175,000		175,000.00	\$322.53

Record Count: 11 Total: 4,705,421 0 4,705,421 10,378.12

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 36401 Warren Boynton State Bank 702 W. Illinois Street New Berlin, IL 62670	01	07/12/2024	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/ WithDrawals	Ending Balance	Interest Amount
B 36652 Peoples State Bank of Newton 100 West Washington Street Newton, IL 62448	01	03/19/2024	03/19/2025	2.51%	1,420,000	-1,420,000	0.00	\$1,757.69
	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
	01	03/19/2025	03/19/2026	2.16%	0	1,370,000	1,370,000.00	\$1,053.96

Record Count: 10 Total: 37,198,000 -50,000 37,148,000 81,574.00

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

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

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 38106 Old Exchange National Bank of Okawville P.O. Box 6 Okawville, IL 62271	01	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%	490,000		490,000.00	\$923.88
	01	12/20/2024	12/19/2025	2.22%	455,000		455,000.00	\$857.89

Record Count: 4 Total: 1,550,000 0 1,550,000 3,129.55

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 38209 First National Bank in Olney 101 E Main Street Olney, IL 62450	01	09/12/2023	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	01/17/2024	01/16/2026	2.51%	55,000		55,000.00	\$117.25
	01	02/08/2024	02/08/2027	2.44%	15,000		15,000.00	\$31.08
	01	02/22/2024	02/22/2027	2.44%	57,129		57,129.00	\$118.39
	01	02/26/2024	02/23/2027	2.44%	100,000		100,000.00	\$207.23
	01	02/26/2024	02/23/2027	2.44%	100,000		100,000.00	\$207.23
	01	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	0.00	\$1,957.80
	01	03/20/2024	03/20/2025	2.51%	1,300,000	-1,300,000	0.00	\$1,698.55
	01	03/26/2024	03/26/2025	2.51%	2,140,000	-2,140,000	0.00	\$3,679.04
	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
	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%	995,000		995,000.00	\$1,876.05
	01	01/16/2025	01/16/2026	2.18%	400,000		400,000.00	\$740.60
	01	02/04/2025	02/04/2026	2.17%	1,770,000		1,770,000.00	\$3,262.13
	01	02/13/2025	02/13/2026	2.17%	700,000		700,000.00	\$1,290.11

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 38209	01	02/21/2025	02/20/2026	2.17%	400,000		400,000.00	\$737.21
First National Bank in Olney	01	02/25/2025	02/24/2026	2.17%	600,000		600,000.00	\$1,105.81
101 E Main Street	01	03/14/2025	03/13/2026	2.16%	0	2,190,000	2,190,000.00	\$2,332.80
Olney, IL 62450	01	03/20/2025	03/20/2026	2.16%	0	1,300,000	1,300,000.00	\$923.18
	01	03/26/2025	03/26/2026	2.16%	0	2,140,000	2,140,000.00	\$759.85

Record Count: 44 Total: 32,684,129 0 32,684,129 66,558.91

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 38254	01	07/18/2023	07/17/2025	2.54%	38,000,000		38,000,000.00	\$81,975.89
TrustBank - Olney	01	02/23/2024	02/23/2026	2.44%	7,000,000		7,000,000.00	\$14,506.30
600 E. Main Street	01	02/25/2025	02/23/2027	2.17%	350,000		350,000.00	\$645.05
Olney, IL 62450	01	03/17/2025	03/12/2027	2.16%	0	550,000	550,000.00	\$488.22

Record Count: 4 Total: 45,350,000 550,000 45,900,000 97,615.46

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 38553	01	04/10/2024	04/10/2025	2.55%	19,342,000		19,342,000.00	\$41,890.00

BankOrion
1114 4th Street
Orion, IL 61273

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	01	12/20/2024	12/19/2025	2.22%	300,000		300,000.00	\$565.64
Peoples Bank and Trust of Pana	01	02/11/2025	02/10/2028	2.17%	77,810		77,810.00	\$143.40

200 S Locust St.
P.O. Box 350
Pana, IL 62557

Record Count: 2 Total: 377,810 0 377,810 709.04

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								

Record Count:	1	Total:	59,625	0	59,625	108.88
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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
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 42402 First National Bank of Raymond 403 E. Broad St., P.O. Box 469 Raymond, IL 62560	01	03/25/2025	03/25/2026	2.16%	0	2,555,000	2,555,000.00	\$1,058.40

Record Count:	1	Total:	0	2.555.000	2.555.000	1.058.40
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 43119 First Robinson Savings Bank, NA 501 E. Main St., P.O. Box 8598 Robinson, IL 62454	01	01/26/2024	03/26/2025	2.51%	308,333	-308,333	0.00	\$530.08
	01	01/26/2024	03/26/2025	2.51%	308,333	-308,333	0.00	\$530.08
	01	01/26/2024	03/26/2025	2.51%	308,333	-308,333	0.00	\$530.08
	01	03/22/2024	03/21/2025	2.51%	2,025,000	-2,025,000	0.00	\$2,785.07
	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%	494,000		494,000.00	\$1,103.45
	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	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%	482,850		482,850.00	\$910.40
	01	12/16/2024	12/16/2027	2.22%	482,850		482,850.00	\$910.40
	01	03/11/2025	03/10/2028	2.16%	0	275,000	275,000.00	\$341.75
	01	03/21/2025	03/20/2026	2.16%	0	1,200,000	1,200,000.00	\$781.15

Record Count: 15 Total: 9,465,699 -1,474,999 7,990,700 19,652.36

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
C 44385 Consumers Credit Union, Gurnee 300 N. Field Dr. Lake Forest, IL 60045	01	04/03/2024	04/03/2025	2.55%	10,000,000		10,000,000.00	\$21,657.53

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

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 45908 Shelby County State Bank - Shelbyville 130 South Morgan St. Shelbyville, IL 62565	01	03/06/2024	03/06/2025	2.51%	5,118,700	-5,118,700	0.00	\$1,759.99
	01	03/21/2024	03/21/2025	2.51%	11,059,000	-11,059,000	0.00	\$15,209.91
	01	04/10/2024	04/10/2025	2.55%	2,945,000		2,945,000.00	\$6,378.14
	01	02/21/2025	02/20/2026	2.17%	4,605,000		4,605,000.00	\$8,487.08
	01	03/06/2025	03/06/2026	2.16%	0	5,118,700	5,118,700.00	\$7,875.79
	01	03/21/2025	03/20/2026	2.16%	0	11,059,000	11,059,000.00	\$7,198.95

Record Count: 6 Total: 23,727,700 0 23,727,700 46,909.86

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
C 46138	01	10/11/2022	10/10/2025	1.97%	5,000,000		5,000,000.00	\$8,365.75
Catholic & Community Credit Union	01	03/06/2023	03/06/2025	2.58%	3,000,000	-3,000,000	0.00	\$1,060.27
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	01	03/17/2025	03/16/2028	2.16%	0	4,000,000	4,000,000.00	\$3,550.68

Record Count:	4	Total:	13,000,000	1,000,000	14,000,000	23,635.60
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 47434	01	05/10/2023	05/08/2026	2.32%	200,000		200,000.00	\$394.08
Sauk Valley Bank and Trust - Sterling	01	06/15/2023	06/12/2026	2.37%	70,000		70,000.00	\$140.90
201 West Third St.	01	07/18/2023	07/17/2026	2.54%	400,000		400,000.00	\$862.90
Sterling, IL 61081	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
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
S 47537 Sterling Federal Bank, FSB 110 E. 4th St. 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%	135,000		135,000.00	\$254.54
	01	12/18/2024	12/17/2027	2.22%	849,000		849,000.00	\$1,600.77
	01	01/21/2025	01/21/2028	2.18%	224,281		224,281.00	\$415.26
	01	01/21/2025	01/21/2028	2.18%	74,709		74,709.00	\$138.32

Record Count: 15 Total: 8,931,771 0 8,931,771 17,009.17

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 47603 Stillman BancCorp NA, Stillman Valley 101 East Main Street Stillman Valley, IL 61084	01	04/24/2024	04/24/2025	2.55%	9,415,000		9,415,000.00	\$20,390.57
	01	05/28/2024	05/27/2025	2.62%	167,500		167,500.00	\$372.72
	01	06/13/2024	06/13/2025	2.63%	400,000		400,000.00	\$893.48
	01	01/28/2025	01/27/2026	2.18%	2,630,000		2,630,000.00	\$4,869.46
	01	02/25/2025	02/24/2026	2.17%	5,390,000		5,390,000.00	\$9,933.84
	01	03/25/2025	03/25/2026	2.16%	0	1,897,500	1,897,500.00	\$786.03

Record Count: 6 Total: 18,002,500 1,897,500 19,900,000 37,246.10

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

Record Count: 2 Total: 825,000 0 825,000 1,807.55

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 48507 Teutopolis State Bank P.O. Box 249 Teutopolis, IL 62467	01	04/04/2024	04/04/2025	2.55%	3,327,500		3,327,500.00	\$7,206.54
	01	04/10/2024	04/10/2025	2.55%	2,870,000		2,870,000.00	\$6,215.71
	01	04/24/2024	04/24/2025	2.55%	930,000		930,000.00	\$2,014.15
	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

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 49054 State Bank of Toulon 102 W. Main Toulon, IL 61483	01	02/05/2025	02/05/2026	2.17%	12,480,000		12,480,000.00	\$23,000.81

Record Count: 1 Total: 12,480,000 0 12,480,000 23,000.81

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 49102 First National Bank in Tremont P.O. Box 23 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
	01	02/19/2025	02/19/2026	2.17%	1,750,000		1,750,000.00	\$3,225.27
	01	03/05/2025	03/05/2026	2.16%	0	150,000	150,000.00	\$239.67

Record Count: 5 Total: 13,005,000 150,000 13,155,000 28,495.95

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 49803 The FNB Community Bank of Vandalia P.O. Box 40 Vandalia, IL 62471	01	06/13/2024	06/13/2025	2.63%	9,975,295		9,975,295.00	\$22,281.80
	01	03/07/2025	03/06/2026	2.16%	0	3,595,145	3,595,145.00	\$5,318.84

Record Count: 2 Total: 9,975,295 3,595,145 13,570,440 27,600.64

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
C 50023 Baxter Credit Union 340 N Milwaukee Ave P O Box 8133 Vernon Hills, IL 60061	01	01/17/2025	01/14/2028	2.18%	25,000,000		25,000,000.00	\$46,287.67

Record Count: 1 Total: 25,000,000 0 25,000,000 46,287.67

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

Record Count: 1 Total: 4,180,000 0 4,180,000 9,052.85

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 53211 First Secure State Bank, Wonder Lake 7526 Hancock Drive Wonder Lake, IL 60097	01	07/24/2023	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	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	0.00	\$375.47
	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%	850,000		850,000.00	\$1,602.66
	01	01/16/2025	01/14/2028	2.18%	65,000		65,000.00	\$120.35
	01	01/16/2025	01/14/2028	2.18%	34,900		34,900.00	\$64.62
	01	03/14/2025	03/13/2026	2.16%	0	520,000	520,000.00	\$553.91

Record Count: 14 Total: 5,364,400 100,000 5,464,400 11,269.94

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 53257 Community First Bank of the Heartland 117 N. Tenth Street Mt. Vernon, IL 62864	01	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	01/25/2024	01/22/2027	2.51%	50,000		50,000.00	\$106.59
	01	02/23/2024	02/22/2027	2.44%	605,000		605,000.00	\$1,253.76
	01	02/23/2024	02/22/2027	2.44%	605,000		605,000.00	\$1,253.76
	01	03/12/2024	03/12/2027	2.51%	400,000		400,000.00	\$852.71
	01	03/26/2024	03/26/2027	2.51%	750,000		750,000.00	\$1,598.84
	01	03/26/2024	03/26/2027	2.51%	800,000		800,000.00	\$1,705.42
	01	03/26/2024	03/26/2027	2.51%	25,000		25,000.00	\$53.29
	01	03/26/2024	03/26/2025	2.51%	1,405,000	-1,405,000	0.00	\$2,415.45
	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%	600,000		600,000.00	\$1,335.12
	01	05/16/2024	05/16/2025	2.62%	605,000		605,000.00	\$1,346.25
	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
	01	01/10/2025	01/09/2026	2.18%	1,060,000		1,060,000.00	\$1,962.60
	01	02/07/2025	02/06/2026	2.17%	125,000		125,000.00	\$230.38
	01	02/07/2025	02/07/2028	2.17%	200,000		200,000.00	\$368.60
	01	02/13/2025	02/13/2026	2.17%	80,000		80,000.00	\$147.44
	01	02/21/2025	02/22/2027	2.17%	300,000		300,000.00	\$552.90
	01	03/07/2025	03/06/2028	2.16%	0	71,000	71,000.00	\$105.04
	01	03/20/2025	03/17/2028	2.16%	0	600,000	600,000.00	\$426.08
	01	03/26/2025	03/24/2028	2.16%	0	770,600	770,600.00	\$273.62
	01	03/26/2025	03/26/2026	2.16%	0	1,405,000	1,405,000.00	\$498.87
Record Count:		28	Total:		11,749,632	1,441,600	13,191,232	25,507.86

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 70006 Longview Community Bank 130 S. Washington Street Mt. Pulaski, IL 62548	01	11/18/2024	11/18/2025	2.15%	120,000		120,000.00	\$219.12
	01	01/14/2025	01/14/2026	2.18%	250,000		250,000.00	\$462.88
	01	01/15/2025	01/15/2026	2.18%	500,000		500,000.00	\$925.75
	01	02/10/2025	02/10/2026	2.17%	425,000		425,000.00	\$783.28
	01	02/20/2025	02/20/2026	2.17%	400,000		400,000.00	\$737.21
	01	02/21/2025	02/18/2026	2.17%	600,000		600,000.00	\$1,105.81
	01	03/18/2025	01/14/2028	2.18%	0	500,000	500,000.00	\$418.08
	01	03/18/2025	10/15/2027	2.12%	0	600,000	600,000.00	\$487.89
	01	03/18/2025	10/21/2027	2.12%	0	390,736	390,736.00	\$317.73
	01	03/18/2025	10/21/2027	2.12%	0	390,000	390,000.00	\$317.13
	01	03/18/2025	10/21/2027	2.12%	0	380,736	380,736.00	\$309.60
	01	03/18/2025	11/22/2027	2.15%	0	300,000	300,000.00	\$247.40
	01	03/18/2025	10/21/2025	4.38%	0	3,000,000	3,000,000.00	\$5,040.00
	01	03/20/2025	03/20/2026	2.16%	0	125,000	125,000.00	\$88.77
Record Count:		14	Total:		2,295,000	5,686,472	7,981,472	11,460.65

Report Summary

Total Record Count:	1,150
Total Beginning Balance:	1,422,539,721
Total Transaction Balance:	26,519,366
Total Ending Balance:	1,449,059,087
Total Interest Balance:	2,962,801.04

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	1,157,559,087	2,386,172.16	291,500,000	576,628.88	1,449,059,087	2,962,801.04	2.442
Total	1,157,559,087	2,386,172.16	291,500,000	576,628.88	1,449,059,087	2,962,801.04	
Average Yield		2.474		2.374		2.454	