

**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	\$207.12
	01	08/10/2023	08/07/2026	2.70%	180,000		180,000.00	\$372.82
	01	08/10/2023	08/07/2026	2.70%	80,000		80,000.00	\$165.70
	01	08/25/2023	08/24/2026	2.70%	345,716		345,716.00	\$716.06
	01	09/21/2023	09/18/2026	2.71%	43,650		43,650.00	\$90.74
	01	09/26/2023	09/25/2026	2.71%	260,000		260,000.00	\$540.52
	01	10/19/2023	10/16/2026	2.74%	115,635		115,635.00	\$243.06
	01	10/19/2023	10/16/2026	2.74%	260,000		260,000.00	\$546.50
	01	11/15/2023	11/13/2026	2.74%	150,000		150,000.00	\$315.29
	01	11/17/2023	11/16/2026	2.74%	500,000		500,000.00	\$1,050.96
	01	12/04/2023	12/03/2026	2.67%	600,000		600,000.00	\$1,228.93
	01	12/04/2023	12/03/2026	2.67%	600,000		600,000.00	\$1,228.93
	01	12/15/2023	12/14/2026	2.67%	71,000		71,000.00	\$145.42
	01	12/15/2023	12/14/2026	2.67%	82,000		82,000.00	\$167.95
	01	12/15/2023	12/14/2026	2.67%	211,340		211,340.00	\$432.87
	01	01/12/2024	12/14/2026	2.51%	35,000		35,000.00	\$67.39
	01	02/22/2024	02/22/2027	2.44%	140,000		140,000.00	\$262.05
	01	02/22/2024	02/22/2027	2.44%	180,000		180,000.00	\$336.92
	01	02/26/2024	02/23/2027	2.44%	267,000		267,000.00	\$499.77
	01	03/15/2024	03/15/2027	2.51%	203,717		203,717.00	\$392.25
	01	04/25/2024	04/26/2027	2.55%	150,000		150,000.00	\$293.42
	01	05/23/2024	05/24/2027	2.62%	137,000		137,000.00	\$275.35
	01	05/24/2024	05/24/2027	2.62%	180,000		180,000.00	\$361.78
	01	05/28/2024	05/25/2027	2.62%	110,000		110,000.00	\$221.08
	01	07/16/2024	07/16/2027	2.61%	489,250		489,250.00	\$979.57
	01	07/25/2024	07/26/2027	2.61%	100,000		100,000.00	\$200.22
	01	09/12/2024	09/10/2027	2.32%	257,500		257,500.00	\$458.28
	01	10/10/2024	10/08/2027	2.12%	300,000		300,000.00	\$487.89
	01	10/22/2024	10/22/2027	2.12%	500,000		500,000.00	\$813.15
	01	11/22/2024	11/22/2027	2.15%	225,000		225,000.00	\$371.10
01	11/22/2024	11/22/2027	2.15%	225,000		225,000.00	\$371.10	
01	02/04/2025	02/04/2028	2.17%	600,000		600,000.00	\$998.79	
01	03/20/2025	03/17/2028	2.16%	382,348		382,348.00	\$633.55	
01	03/20/2025	03/17/2028	2.16%	484,000		484,000.00	\$801.98	
01	03/25/2025	03/25/2026	2.16%	1,300,000		1,300,000.00	\$2,154.08	
01	04/25/2025	04/24/2026	2.10%	380,000		380,000.00	\$612.16	
01	05/23/2025	05/22/2026	2.05%	100,000		100,000.00	\$157.26	
01	07/17/2025	07/17/2028	2.07%	475,000		475,000.00	\$754.27	
01	11/06/2025	11/06/2028	1.84%	250,000		250,000.00	\$352.88	



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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	05/24/2024	05/22/2026	2.62%	600,000		600,000.00	\$1,205.92
	01	10/11/2024	10/12/2027	2.12%	800,000		800,000.00	\$1,301.04
	01	11/21/2024	11/20/2026	2.15%	400,000		400,000.00	\$659.73
	01	12/17/2024	12/14/2026	2.22%	1,200,000		1,200,000.00	\$2,043.62
	01	02/25/2025	02/23/2027	2.17%	350,000		350,000.00	\$582.63
	01	02/25/2025	02/24/2026	2.17%	30,000	-30,000	0.00	\$41.02
	01	03/18/2025	03/18/2027	2.16%	600,000		600,000.00	\$994.19
	01	04/15/2025	04/15/2026	2.10%	75,000		75,000.00	\$120.82
	01	04/25/2025	04/24/2026	2.10%	880,000		880,000.00	\$1,417.64
	01	05/14/2025	05/14/2026	2.05%	950,000		950,000.00	\$1,493.97
	01	05/19/2025	05/18/2028	2.05%	800,000		800,000.00	\$1,258.08
	01	07/21/2025	07/21/2027	2.07%	600,000		600,000.00	\$952.77
	01	07/22/2025	07/21/2028	2.07%	595,433		595,433.00	\$945.51
	01	11/21/2025	11/20/2026	1.84%	300,000		300,000.00	\$423.45
	01	12/17/2025	12/14/2026	1.85%	200,000		200,000.00	\$283.84
	01	01/23/2026	01/22/2029	1.80%	349,890		349,890.00	\$483.14
	01	01/23/2026	01/22/2029	1.80%	401,760		401,760.00	\$554.76
	01	01/23/2026	01/22/2029	1.80%	600,000		600,000.00	\$828.49
	01	02/17/2026	02/17/2028	1.80%	200,000		200,000.00	\$118.36
	01	02/23/2026	02/23/2029	1.80%	298,317		298,317.00	\$88.27

**Record Count: 20 Total: 10,230,400 -30,000 10,200,400 15,797.25**

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	07/25/2025	07/24/2026	2.07%	1,030,000		1,030,000.00	\$1,635.58
	01	08/21/2025	08/21/2026	2.07%	5,275,000		5,275,000.00	\$8,376.41
	01	12/10/2025	12/10/2026	1.85%	600,000		600,000.00	\$851.51

**Record Count: 3 Total: 6,905,000 0 6,905,000 10,863.50**

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 01409	01	05/02/2025	04/25/2028	2.05%	350,000		350,000.00	\$550.41
Gerber State Bank	01	09/15/2025	09/14/2028	1.99%	165,000		165,000.00	\$251.88
P.O. Box 410	01	09/15/2025	09/14/2028	1.99%	450,000		450,000.00	\$686.96
Argenta, IL 62501	01	10/23/2025	10/20/2028	1.89%	20,000		20,000.00	\$29.00
	01	02/05/2026	02/05/2029	1.80%	160,000		160,000.00	\$189.37
	01	02/05/2026	02/05/2029	1.80%	600,000		600,000.00	\$710.14
	01	02/05/2026	02/05/2029	1.80%	500,000		500,000.00	\$591.78
	01	02/05/2026	02/05/2029	1.80%	500,000		500,000.00	\$591.78

**Record Count: 8 Total: 2,745,000 0 2,745,000 3,601.32**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 01959	01	05/02/2024	04/26/2027	2.62%	512,500		512,500.00	\$1,030.05
Alliance Community Bank	01	05/02/2024	04/26/2027	2.62%	512,500		512,500.00	\$1,030.05
321 N 6th Street	01	05/09/2024	05/06/2027	2.62%	65,000		65,000.00	\$130.64
Petersburg, IL 62675	01	05/28/2024	05/25/2027	2.62%	515,000		515,000.00	\$1,035.08
	01	05/28/2024	05/25/2027	2.62%	515,000		515,000.00	\$1,035.08
	01	07/16/2024	07/16/2027	2.61%	142,000		142,000.00	\$284.31

**Record Count: 6 Total: 2,262,000 0 2,262,000 4,545.21**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 02509	01	03/24/2025	03/24/2027	2.16%	600,000		600,000.00	\$994.19
First National Bank - Ava	01	10/17/2025	10/16/2026	1.89%	600,000		600,000.00	\$869.92
304 W Main St.								
P.O. Box 98								
Ava, IL 62907								

**Record Count: 2 Total: 1,200,000 0 1,200,000 1,864.11**



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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 05500	01	01/29/2024	02/09/2026	2.40%	35,000	-35,000	0.00	\$18.41
CBI Bank & Trust, Muscatine	01	01/29/2024	02/09/2026	2.40%	182,000	-182,000	0.00	\$95.74
301 Iowa Avenue	01	03/22/2024	03/22/2027	2.51%	86,000		86,000.00	\$165.59
Muscatine, IA 52761	01	05/28/2024	05/25/2027	2.62%	22,800		22,800.00	\$45.82
	01	02/20/2025	02/20/2026	2.17%	3,055,000	-3,055,000	0.00	\$3,450.89
	01	02/25/2025	02/24/2026	2.17%	1,835,100	-1,835,100	0.00	\$2,509.31
	01	03/26/2025	03/26/2026	2.16%	2,599,700		2,599,700.00	\$4,307.67
	01	04/14/2025	04/14/2026	2.10%	2,600,100		2,600,100.00	\$4,188.65
	01	04/25/2025	04/24/2026	2.10%	1,135,000		1,135,000.00	\$1,828.44
	01	05/16/2025	05/15/2026	2.05%	1,001,000		1,001,000.00	\$1,574.18
	01	05/27/2025	05/26/2026	2.05%	600,000		600,000.00	\$943.56
	01	06/02/2025	03/17/2026	2.16%	3,630,000		3,630,000.00	\$6,014.86
	01	06/13/2025	06/12/2026	2.09%	430,000		430,000.00	\$689.41
	01	07/02/2025	07/02/2026	2.07%	800,000		800,000.00	\$1,270.36
	01	07/18/2025	07/17/2026	2.07%	600,000		600,000.00	\$952.77
	01	09/18/2025	09/18/2026	1.99%	900,000		900,000.00	\$1,373.92
	01	02/09/2026	02/09/2029	1.80%	35,000		35,000.00	\$34.52
	01	02/09/2026	02/09/2029	1.80%	182,000		182,000.00	\$179.51
<b>Record Count:</b>		<b>18</b>	<b>Total:</b>		<b>19,728,700</b>	<b>-5,107,100</b>	<b>14,621,600</b>	<b>29,643.61</b>

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Table with columns: Institution, Fund #, Deposit Date, Maturity Date, Interest Rate, Beginning Balance, Deposits/Withdrawals, Ending Balance, Interest Amount. Rows include data for MidAmerica National Bank - Canton.

Record Count: 22 Total: 7,373,069 0 7,373,069 10,804.18

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 06600	01	11/20/2023	11/19/2026	2.74%	448,271		448,271.00	\$942.23
CNB Bank and Trust NA	01	11/20/2023	11/19/2026	2.74%	448,272		448,272.00	\$942.23
450 W Side Square	01	12/15/2023	12/14/2026	2.67%	510,000		510,000.00	\$1,044.59
Carlinville, IL 62626	01	12/15/2023	12/14/2026	2.67%	510,000		510,000.00	\$1,044.59
	01	05/23/2024	05/24/2027	2.62%	470,380		470,380.00	\$945.40
	01	05/23/2024	05/24/2027	2.62%	500,000		500,000.00	\$1,004.93
	01	05/23/2024	05/24/2027	2.62%	600,000		600,000.00	\$1,205.92
	01	05/23/2024	05/24/2027	2.62%	600,000		600,000.00	\$1,205.92
	01	05/23/2024	05/24/2027	2.62%	600,000		600,000.00	\$1,205.92
	01	05/23/2024	05/24/2027	2.62%	600,000		600,000.00	\$1,205.92
	01	05/24/2024	05/24/2027	2.62%	600,000		600,000.00	\$1,205.92
	01	05/28/2024	05/25/2027	2.62%	204,000		204,000.00	\$410.01
	01	05/28/2024	05/25/2027	2.62%	204,000		204,000.00	\$410.01
	01	05/28/2024	05/25/2027	2.62%	304,000		304,000.00	\$611.00
	01	05/28/2024	05/25/2027	2.62%	304,000		304,000.00	\$611.00
	01	05/28/2024	05/25/2027	2.62%	304,000		304,000.00	\$611.00
	01	02/21/2025	02/20/2026	2.17%	7,200,625	-7,200,625	0.00	\$8,133.75
	01	03/25/2025	03/25/2026	2.16%	9,040,450		9,040,450.00	\$14,979.90
	01	04/25/2025	04/24/2026	2.10%	6,461,534		6,461,534.00	\$10,409.27
	01	05/23/2025	05/22/2026	2.05%	16,021,520		16,021,520.00	\$25,195.49
	01	06/13/2025	06/12/2026	2.09%	18,789,488		18,789,488.00	\$30,124.95
	01	02/20/2026	02/19/2027	1.80%	7,200,625		7,200,625.00	\$3,195.89
<b>Record Count:</b>		<b>22</b>	<b>Total:</b>		<b>71,921,165</b>	<b>-7,200,625</b>	<b>64,720,540</b>	<b>106,645.84</b>

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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	02/04/2025	02/04/2026	2.17%	2,150,000	-2,150,000	0.00	\$383.47
	01	02/13/2025	02/13/2026	2.17%	1,845,000	-1,845,000	0.00	\$1,316.27
	01	02/19/2025	02/19/2026	2.17%	5,510,000	-5,510,000	0.00	\$5,896.45
	01	02/21/2025	02/20/2026	2.17%	5,965,000	-5,965,000	0.00	\$6,738.00
	01	02/25/2025	02/24/2026	2.17%	4,035,000	-4,035,000	0.00	\$5,517.45
	01	03/07/2025	03/06/2026	2.16%	5,055,000		5,055,000.00	\$8,376.07
	01	03/14/2025	03/13/2026	2.16%	4,535,000		4,535,000.00	\$7,514.43
	01	03/21/2025	03/20/2026	2.16%	2,400,000		2,400,000.00	\$3,976.77
	01	04/04/2025	04/03/2026	2.10%	5,575,000		5,575,000.00	\$8,981.10
	01	04/11/2025	04/10/2026	2.10%	4,175,000		4,175,000.00	\$6,725.75
	01	04/18/2025	04/17/2026	2.10%	2,800,000		2,800,000.00	\$4,510.68
	01	05/13/2025	05/13/2026	2.05%	4,160,000		4,160,000.00	\$6,542.03
	01	05/16/2025	05/15/2026	2.05%	14,395,000		14,395,000.00	\$22,637.62
	01	01/23/2026	01/22/2027	1.80%	2,400,000		2,400,000.00	\$3,313.97
	01	02/04/2026	02/04/2027	1.80%	2,150,000		2,150,000.00	\$2,650.68
	01	02/13/2026	02/11/2027	1.80%	1,845,000		1,845,000.00	\$1,455.78
	01	02/19/2026	02/19/2027	1.80%	5,690,000		5,690,000.00	\$2,806.03
	01	02/20/2026	02/19/2027	1.80%	5,785,000		5,785,000.00	\$2,567.59
	01	02/24/2026	02/23/2027	1.80%	4,035,000		4,035,000.00	\$994.93
<b>Record Count:</b>		<b>19</b>	<b>Total:</b>		<b>84,505,000</b>	<b>-19,505,000</b>	<b>65,000,000</b>	<b>102,905.07</b>

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B 06806 1NB Bank, Carlyle 891 Fairfax St. Box 280 Carlyle, IL 62231	01	01/19/2024	01/19/2027	2.51%	186,519		186,519.00	\$359.14
	01	01/19/2024	01/19/2027	2.51%	409,356		409,356.00	\$788.21
	01	01/19/2024	01/19/2027	2.51%	678,427		678,427.00	\$1,306.30
	01	02/02/2024	02/02/2027	2.44%	565,323		565,323.00	\$1,058.16
	01	02/22/2024	02/22/2027	2.44%	505,023		505,023.00	\$945.29
	01	04/02/2024	04/02/2027	2.55%	427,500		427,500.00	\$836.26
	01	04/17/2024	04/16/2027	2.55%	170,600		170,600.00	\$333.72
	01	04/17/2024	04/16/2027	2.55%	538,573		538,573.00	\$1,053.54
	01	04/25/2024	04/26/2027	2.55%	100,000		100,000.00	\$195.62
	01	04/25/2024	04/26/2027	2.55%	400,000		400,000.00	\$782.47
	01	04/25/2024	04/26/2027	2.55%	400,000		400,000.00	\$782.47
	01	05/02/2024	05/04/2027	2.62%	120,000		120,000.00	\$241.18
	01	05/07/2024	05/07/2027	2.62%	132,250		132,250.00	\$265.80
	01	05/09/2024	05/10/2027	2.62%	40,150		40,150.00	\$80.70
	01	05/09/2024	02/03/2026	2.62%	457,520	-457,520	0.00	\$65.68
	01	05/10/2024	05/10/2027	2.62%	179,520		179,520.00	\$360.81
	01	05/23/2024	02/03/2026	2.62%	160,000	-160,000	0.00	\$22.97
	01	05/23/2024	02/03/2026	2.62%	600,000	-600,000	0.00	\$86.14
	01	05/24/2024	05/24/2027	2.62%	256,502		256,502.00	\$515.53
	01	08/27/2024	08/26/2027	2.53%	2,672,500		2,672,500.00	\$5,186.85
	01	10/18/2024	10/18/2027	2.12%	175,000		175,000.00	\$284.60
	01	11/22/2024	11/22/2027	2.15%	250,000		250,000.00	\$412.33
	01	12/23/2024	12/22/2027	2.22%	242,442		242,442.00	\$412.88
	01	02/05/2025	02/05/2026	2.17%	70,000	-70,000	0.00	\$16.65
	01	02/06/2025	02/07/2028	2.17%	309,882		309,882.00	\$515.85
	01	02/14/2025	02/13/2026	2.17%	1,325,000	-1,325,000	0.00	\$945.29
	01	02/14/2025	02/13/2026	2.17%	270,000	-270,000	0.00	\$192.62
	01	03/06/2025	03/06/2028	2.16%	550,000		550,000.00	\$911.34
	01	03/19/2025	03/19/2026	2.16%	1,470,000		1,470,000.00	\$2,435.77
	01	03/26/2025	03/26/2026	2.16%	135,000		135,000.00	\$223.69
01	04/04/2025	04/03/2026	2.10%	250,000		250,000.00	\$402.74	
01	04/04/2025	03/28/2028	2.10%	95,661		95,661.00	\$154.11	
01	04/09/2025	04/09/2026	2.10%	1,500,000		1,500,000.00	\$2,416.44	
01	04/09/2025	04/07/2028	2.10%	200,000		200,000.00	\$322.19	
01	04/17/2025	04/17/2026	2.10%	650,000		650,000.00	\$1,047.12	
01	04/23/2025	04/23/2026	2.10%	600,000		600,000.00	\$966.58	
01	05/02/2025	05/04/2026	2.05%	360,000		360,000.00	\$566.14	
01	05/02/2025	05/04/2026	2.05%	750,000		750,000.00	\$1,179.45	
01	05/09/2025	05/08/2028	2.05%	580,000		580,000.00	\$912.11	

**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	01	05/14/2025	05/14/2026	2.05%	520,000		520,000.00	\$817.75
1NB Bank, Carlyle	01	05/16/2025	05/15/2026	2.05%	3,515,000		3,515,000.00	\$5,527.70
891 Fairfax St. Box 280	01	05/23/2025	05/22/2026	2.05%	450,000		450,000.00	\$707.67
Carlyle, IL 62231	01	08/08/2025	08/07/2028	2.07%	600,000		600,000.00	\$952.77
	01	08/08/2025	08/07/2028	2.07%	600,000		600,000.00	\$952.77
	01	11/12/2025	11/09/2028	1.84%	350,000		350,000.00	\$494.03
	01	02/05/2026	02/05/2027	1.80%	70,000		70,000.00	\$82.85
	01	02/06/2026	02/05/2029	1.80%	500,000		500,000.00	\$567.12
	01	02/13/2026	02/11/2027	1.80%	1,325,000		1,325,000.00	\$1,045.48
	01	02/13/2026	02/11/2027	1.80%	270,000		270,000.00	\$213.04
<b>Record Count:</b>		<b>49</b>	<b>Total:</b>		<b>26,982,748</b>	<b>-2,882,520</b>	<b>24,100,228</b>	<b>40,945.92</b>

**State of Illinois**  
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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	02/06/2023	02/06/2026	2.40%	20,000	-20,000	0.00	\$6.58
	01	02/08/2023	02/06/2026	2.40%	100,000	-100,000	0.00	\$32.88
	01	02/10/2023	02/10/2026	2.40%	500,000	-500,000	0.00	\$295.89
	01	03/03/2023	03/03/2026	2.58%	37,600		37,600.00	\$74.42
	01	03/09/2023	03/09/2026	2.58%	45,000		45,000.00	\$89.06
	01	03/16/2023	03/16/2026	2.58%	19,000		19,000.00	\$37.60
	01	03/16/2023	03/16/2026	2.58%	38,000		38,000.00	\$75.21
	01	03/27/2023	03/26/2026	2.58%	100,000		100,000.00	\$197.92
	01	04/07/2023	04/07/2026	2.48%	180,000		180,000.00	\$342.44
	01	04/07/2023	04/07/2026	2.48%	283,000		283,000.00	\$538.40
	01	04/14/2023	04/13/2026	2.48%	19,340		19,340.00	\$36.79
	01	04/25/2023	04/24/2026	2.48%	125,000		125,000.00	\$237.81
	01	04/25/2023	04/24/2026	2.48%	127,600		127,600.00	\$242.75
	01	05/02/2023	05/04/2026	2.32%	15,000		15,000.00	\$26.70
	01	05/02/2023	04/15/2026	2.32%	55,500		55,500.00	\$98.77
	01	05/02/2023	03/24/2026	2.32%	150,000		150,000.00	\$266.96
	01	05/05/2023	05/04/2026	2.32%	16,300		16,300.00	\$29.01
	01	05/08/2023	05/05/2026	2.32%	69,500		69,500.00	\$123.69
	01	05/08/2023	03/16/2026	2.32%	320,000		320,000.00	\$569.51
	01	05/08/2023	05/07/2026	2.32%	178,000		178,000.00	\$316.79
	01	05/12/2023	05/11/2026	2.32%	600,000		600,000.00	\$1,067.84
	01	05/19/2023	05/18/2026	2.32%	48,000		48,000.00	\$85.43
	01	05/19/2023	05/18/2026	2.32%	300,000		300,000.00	\$533.92
	01	06/02/2023	05/26/2026	2.37%	409,500		409,500.00	\$744.50
	01	06/09/2023	06/08/2026	2.37%	14,400		14,400.00	\$26.18
	01	06/15/2023	06/12/2026	2.37%	120,000		120,000.00	\$218.17
01	06/15/2023	06/12/2026	2.37%	125,000		125,000.00	\$227.26	
01	07/11/2023	07/10/2026	2.54%	19,500		19,500.00	\$38.00	
01	07/14/2023	07/13/2026	2.54%	104,000		104,000.00	\$202.64	
01	07/14/2023	07/13/2026	2.54%	80,590		80,590.00	\$157.03	
01	07/17/2023	07/16/2026	2.54%	45,200		45,200.00	\$88.07	
01	07/17/2023	07/16/2026	2.54%	180,000		180,000.00	\$350.73	
01	07/17/2023	07/16/2026	2.54%	192,000		192,000.00	\$374.11	
01	07/18/2023	07/17/2026	2.54%	30,000		30,000.00	\$58.45	
01	07/25/2023	07/24/2026	2.54%	72,390		72,390.00	\$141.05	
01	08/04/2023	08/04/2026	2.70%	150,000		150,000.00	\$310.68	
01	08/04/2023	07/06/2026	2.70%	40,000		40,000.00	\$82.85	
01	08/08/2023	08/07/2026	2.70%	15,000		15,000.00	\$31.07	
01	08/08/2023	08/07/2026	2.70%	67,000		67,000.00	\$138.77	

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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	08/08/2023	07/28/2026	2.70%	75,000		75,000.00	\$155.34
	01	08/23/2023	08/21/2026	2.70%	80,000		80,000.00	\$165.70
	01	08/24/2023	08/21/2026	2.70%	25,000		25,000.00	\$51.78
	01	08/25/2023	08/24/2026	2.70%	98,000		98,000.00	\$202.98
	01	09/20/2023	08/25/2026	2.71%	60,000		60,000.00	\$124.73
	01	09/21/2023	08/25/2026	2.71%	170,000		170,000.00	\$353.41
	01	10/20/2023	10/19/2026	2.74%	73,000		73,000.00	\$153.44
	01	10/20/2023	10/19/2026	2.74%	600,000		600,000.00	\$1,261.15
	01	11/14/2023	10/06/2026	2.74%	38,400		38,400.00	\$80.71
	01	11/17/2023	10/06/2026	2.74%	672,937		672,937.00	\$1,414.46
	01	12/04/2023	12/04/2026	2.67%	1,250,000		1,250,000.00	\$2,560.27
	01	12/15/2023	06/15/2026	2.67%	365,000		365,000.00	\$747.60
	01	06/07/2024	06/05/2026	2.63%	16,500		16,500.00	\$33.29
	01	08/19/2024	08/19/2026	2.53%	54,500		54,500.00	\$105.77
	01	10/24/2024	10/23/2026	2.12%	164,000		164,000.00	\$266.71
	01	02/05/2025	02/05/2026	2.17%	2,485,000	-2,485,000	0.00	\$590.95
	01	02/06/2025	02/06/2026	2.17%	700,000	-700,000	0.00	\$208.08
	01	02/07/2025	02/06/2026	2.17%	1,070,000	-1,070,000	0.00	\$318.07
	01	02/07/2025	02/06/2026	2.17%	300,000	-300,000	0.00	\$89.18
	01	02/13/2025	02/13/2026	2.17%	500,000	-500,000	0.00	\$356.71
	01	02/14/2025	02/13/2026	2.17%	600,000	-600,000	0.00	\$428.05
	01	02/14/2025	02/13/2026	2.17%	800,000	-800,000	0.00	\$570.74
	01	02/20/2025	02/20/2026	2.17%	2,400,000	-2,400,000	0.00	\$2,711.01
	01	02/21/2025	02/20/2026	2.17%	600,000	-600,000	0.00	\$677.75
	01	03/04/2025	03/04/2026	2.16%	3,017,000		3,017,000.00	\$4,999.13
	01	03/04/2025	03/04/2026	2.16%	4,323,000		4,323,000.00	\$7,163.15
	01	03/07/2025	03/06/2026	2.16%	1,070,000		1,070,000.00	\$1,772.98
	01	03/12/2025	03/12/2026	2.16%	470,000		470,000.00	\$778.78
	01	03/14/2025	03/13/2026	2.16%	600,000		600,000.00	\$994.19
	01	03/14/2025	03/13/2026	2.16%	600,000		600,000.00	\$994.19
01	03/20/2025	03/20/2026	2.16%	1,100,000		1,100,000.00	\$1,822.68	
01	03/26/2025	03/26/2026	2.16%	514,000		514,000.00	\$851.69	
01	04/02/2025	04/02/2026	2.10%	50,000		50,000.00	\$80.55	
01	04/04/2025	04/03/2026	2.10%	1,215,000		1,215,000.00	\$1,957.32	
01	04/04/2025	04/03/2026	2.10%	1,550,000		1,550,000.00	\$2,496.99	
01	04/04/2025	04/03/2026	2.10%	5,335,000		5,335,000.00	\$8,594.47	
01	04/04/2025	04/03/2026	2.10%	125,000		125,000.00	\$201.37	
01	04/11/2025	04/10/2026	2.10%	400,000		400,000.00	\$644.38	
01	04/11/2025	04/10/2026	2.10%	600,000		600,000.00	\$966.58	

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 07054	01	04/15/2025	04/15/2026	2.10%	1,390,000		1,390,000.00	\$2,239.23
Carrollton Bank	01	04/16/2025	04/16/2026	2.10%	350,000		350,000.00	\$563.84
P.O. Box 232	01	04/18/2025	04/17/2026	2.10%	220,000		220,000.00	\$354.41
Carrollton, IL 62016	01	04/18/2025	04/17/2028	2.10%	106,000		106,000.00	\$170.76
	01	04/23/2025	04/23/2026	2.10%	1,655,000		1,655,000.00	\$2,666.14
	01	05/02/2025	05/04/2026	2.05%	640,000		640,000.00	\$1,006.47
	01	05/02/2025	04/25/2028	2.05%	19,250		19,250.00	\$30.27
	01	05/06/2025	05/06/2026	2.05%	2,110,000		2,110,000.00	\$3,318.19
	01	05/08/2025	05/08/2026	2.05%	3,155,000		3,155,000.00	\$4,961.56
	01	05/09/2025	05/08/2026	2.05%	1,300,000		1,300,000.00	\$2,044.38
	01	06/04/2025	06/04/2026	2.09%	2,030,000		2,030,000.00	\$3,254.67
	01	06/06/2025	06/05/2026	2.09%	1,000,000		1,000,000.00	\$1,603.29
	01	06/11/2025	06/11/2026	2.09%	3,010,000		3,010,000.00	\$4,825.90
	01	07/10/2025	07/10/2026	2.07%	210,000		210,000.00	\$333.47
	01	07/11/2025	07/10/2026	2.07%	1,800,000		1,800,000.00	\$2,858.30
	01	07/17/2025	07/17/2026	2.07%	250,000		250,000.00	\$396.99
	01	07/17/2025	07/17/2026	2.07%	300,000		300,000.00	\$476.38
	01	07/17/2025	07/17/2026	2.07%	600,000		600,000.00	\$952.77
	01	08/04/2025	08/04/2026	2.07%	300,000		300,000.00	\$476.38
	01	09/19/2025	09/18/2026	1.99%	600,000		600,000.00	\$915.95
	01	12/19/2025	12/14/2026	1.85%	255,000		255,000.00	\$361.89
	01	01/06/2026	01/06/2028	1.80%	100,000		100,000.00	\$138.08
	01	01/09/2026	01/19/2027	1.80%	150,000		150,000.00	\$207.12
	01	01/09/2026	01/07/2028	1.80%	60,000		60,000.00	\$82.85
	01	01/13/2026	01/13/2028	1.80%	262,413		262,413.00	\$362.35
	01	01/13/2026	01/13/2028	1.80%	45,600		45,600.00	\$62.97
	01	01/16/2026	01/19/2027	1.80%	1,395,000		1,395,000.00	\$1,926.25
	01	01/23/2026	01/22/2027	1.80%	875,000		875,000.00	\$1,208.22
	01	01/23/2026	01/22/2029	1.80%	333,500		333,500.00	\$460.50
	01	01/26/2026	01/26/2028	1.80%	22,500		22,500.00	\$31.07
	01	02/03/2026	02/02/2029	1.80%	48,000		48,000.00	\$61.55
	01	02/05/2026	02/05/2027	1.80%	2,485,000		2,485,000.00	\$2,941.15
	01	02/06/2026	02/05/2027	1.80%	1,070,000		1,070,000.00	\$1,213.64
	01	02/06/2026	02/05/2027	1.80%	300,000		300,000.00	\$340.27
	01	02/06/2026	02/05/2027	1.80%	700,000		700,000.00	\$793.97
	01	02/06/2026	02/05/2029	1.80%	20,000		20,000.00	\$22.68
	01	02/06/2026	02/04/2028	1.80%	100,000		100,000.00	\$113.42
	01	02/10/2026	02/09/2029	1.80%	500,000		500,000.00	\$468.49
	01	02/13/2026	02/11/2027	1.80%	500,000		500,000.00	\$394.52

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 07054	01	02/13/2026	02/11/2027	1.80%	600,000		600,000.00	\$473.42
Carrollton Bank	01	02/13/2026	02/11/2027	1.80%	800,000		800,000.00	\$631.23
P.O. Box 232	01	02/20/2026	02/19/2027	1.80%	600,000		600,000.00	\$266.30
Carrollton, IL 62016	01	02/20/2026	02/19/2027	1.80%	2,400,000		2,400,000.00	\$1,065.21
<b>Record Count:</b>		<b>121</b>	<b>Total:</b>		<b>73,845,020</b>	<b>-10,075,000</b>	<b>63,770,020</b>	<b>103,538.76</b>

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 07401	01	03/02/2023	03/02/2026	2.58%	55,000		55,000.00	\$108.85
Casey State Bank	01	03/15/2023	03/13/2026	2.58%	400,000		400,000.00	\$791.67
P.O. Box 337	01	03/16/2023	03/16/2026	2.58%	250,000		250,000.00	\$494.79
Casey, IL 62420	01	04/06/2023	04/06/2026	2.48%	225,000		225,000.00	\$428.05
	01	04/07/2023	04/07/2026	2.48%	128,000		128,000.00	\$243.52
	01	05/08/2023	05/07/2026	2.32%	220,000		220,000.00	\$391.54
	01	05/08/2023	05/07/2026	2.32%	155,000		155,000.00	\$275.86
	01	05/19/2023	05/18/2026	2.32%	220,000		220,000.00	\$391.54
	01	05/24/2023	05/22/2026	2.32%	60,000		60,000.00	\$106.78
	01	06/12/2023	06/11/2026	2.37%	365,000		365,000.00	\$663.60
	01	06/12/2023	06/11/2026	2.37%	576,000		576,000.00	\$1,047.22
	01	06/12/2023	06/11/2026	2.37%	330,000		330,000.00	\$599.97
	01	07/17/2023	07/16/2026	2.54%	160,000		160,000.00	\$311.76
	01	07/17/2023	07/16/2026	2.54%	330,000		330,000.00	\$643.00
	01	07/17/2023	07/16/2026	2.54%	245,000		245,000.00	\$477.38
	01	07/19/2023	07/17/2026	2.54%	710,000		710,000.00	\$1,383.43
	01	08/10/2023	08/07/2026	2.70%	110,000		110,000.00	\$227.84
	01	08/15/2023	08/14/2026	2.70%	100,000		100,000.00	\$207.12
	01	08/15/2023	08/14/2026	2.70%	464,000		464,000.00	\$961.05
	01	08/24/2023	08/21/2026	2.70%	116,800		116,800.00	\$241.92
	01	08/25/2023	08/24/2026	2.70%	125,000		125,000.00	\$258.90
	01	09/08/2023	09/04/2026	2.71%	415,000		415,000.00	\$862.75
	01	09/08/2023	09/04/2026	2.71%	415,000		415,000.00	\$862.75
	01	09/15/2023	09/14/2026	2.71%	102,000		102,000.00	\$212.05
	01	09/15/2023	09/14/2026	2.71%	600,000		600,000.00	\$1,247.34
	01	09/15/2023	09/14/2026	2.71%	600,000		600,000.00	\$1,247.34
	01	09/20/2023	09/18/2026	2.71%	120,000		120,000.00	\$249.47
	01	10/03/2023	10/02/2026	2.74%	18,000		18,000.00	\$37.83
	01	10/23/2023	10/22/2026	2.74%	160,000		160,000.00	\$336.31
	01	10/23/2023	10/22/2026	2.74%	57,600		57,600.00	\$121.07
	01	11/17/2023	11/16/2026	2.74%	286,149		286,149.00	\$601.46
	01	11/17/2023	11/16/2026	2.74%	560,000		560,000.00	\$1,177.07
	01	12/15/2023	12/14/2026	2.67%	290,000		290,000.00	\$593.98
	01	12/22/2023	12/14/2026	2.67%	75,000		75,000.00	\$153.62
	01	01/05/2024	12/14/2026	2.51%	152,783		152,783.00	\$294.18
	01	01/19/2024	01/19/2027	2.51%	475,000		475,000.00	\$914.60
	01	01/25/2024	01/22/2027	2.51%	428,980		428,980.00	\$825.99
	01	01/26/2024	01/25/2027	2.51%	560,000		560,000.00	\$1,078.27
	01	02/08/2024	02/08/2027	2.44%	309,347		309,347.00	\$579.03

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 07401	01	02/15/2024	02/16/2027	2.44%	20,800		20,800.00	\$38.93
Casey State Bank	01	02/22/2024	02/22/2027	2.44%	417,753		417,753.00	\$781.94
P.O. Box 337	01	03/07/2024	03/08/2027	2.51%	620,000		620,000.00	\$1,193.80
Casey, IL 62420	01	03/14/2024	03/15/2027	2.51%	87,000		87,000.00	\$167.52
	01	03/21/2024	03/22/2027	2.51%	333,000		333,000.00	\$641.18
	01	03/21/2024	03/22/2027	2.51%	333,000		333,000.00	\$641.18
	01	05/13/2024	05/13/2027	2.62%	200,000		200,000.00	\$401.97
	01	05/13/2024	05/13/2027	2.62%	500,000		500,000.00	\$1,004.93
	01	05/13/2024	05/13/2027	2.62%	600,000		600,000.00	\$1,205.92
	01	05/15/2024	05/14/2027	2.62%	170,000		170,000.00	\$341.68
	01	02/04/2025	02/04/2026	2.17%	380,000	-380,000	0.00	\$67.78
	01	02/05/2025	02/05/2026	2.17%	420,000	-420,000	0.00	\$99.88
	01	02/21/2025	02/20/2026	2.17%	450,000	-450,000	0.00	\$508.32
	01	02/25/2025	02/24/2026	2.17%	100,000	-100,000	0.00	\$136.74
	01	03/05/2025	03/05/2026	2.16%	700,000		700,000.00	\$1,159.89
	01	03/07/2025	03/06/2026	2.16%	85,000		85,000.00	\$140.84
	01	03/11/2025	03/11/2026	2.16%	575,000		575,000.00	\$952.77
	01	03/14/2025	03/13/2026	2.16%	800,000		800,000.00	\$1,325.59
	01	03/25/2025	03/25/2026	2.16%	190,000		190,000.00	\$314.83
	01	04/04/2025	04/03/2026	2.10%	2,952,000		2,952,000.00	\$4,755.55
	01	04/08/2025	04/08/2026	2.10%	550,000		550,000.00	\$886.03
	01	04/11/2025	04/10/2026	2.10%	1,200,000		1,200,000.00	\$1,933.15
	01	04/15/2025	04/15/2026	2.10%	450,000		450,000.00	\$724.93
	01	04/17/2025	04/17/2026	2.10%	605,000		605,000.00	\$974.63
	01	04/18/2025	04/17/2026	2.10%	900,000		900,000.00	\$1,449.86
	01	04/22/2025	04/22/2026	2.10%	890,000		890,000.00	\$1,433.75
	01	04/25/2025	04/24/2026	2.10%	1,250,000		1,250,000.00	\$2,013.70
	01	05/06/2025	05/06/2026	2.05%	2,870,000		2,870,000.00	\$4,513.37
	01	05/16/2025	05/15/2026	2.05%	300,000		300,000.00	\$471.78
	01	06/04/2025	06/04/2026	2.09%	600,000		600,000.00	\$961.97
	01	07/11/2025	07/10/2026	2.07%	350,000		350,000.00	\$555.78
	01	07/23/2025	07/23/2026	2.07%	15,000		15,000.00	\$23.82
	01	08/04/2025	08/04/2026	2.07%	1,100,000		1,100,000.00	\$1,746.74
	01	08/08/2025	08/07/2026	2.07%	390,000		390,000.00	\$619.30
	01	08/26/2025	08/26/2026	2.07%	1,200,000		1,200,000.00	\$1,905.53
	01	10/23/2025	10/22/2027	1.89%	100,000		100,000.00	\$144.99
	01	11/21/2025	11/19/2027	1.84%	195,600		195,600.00	\$276.09
	01	01/06/2026	01/19/2027	1.80%	775,000		775,000.00	\$1,070.14
	01	01/13/2026	01/13/2028	1.80%	200,000		200,000.00	\$276.16





**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 19655 Fairfield National Bank 220 East Main Street Fairfield, IL 62837	01	03/25/2025	03/25/2026	2.16%	1,400,000		1,400,000.00	\$2,319.78
	01	03/26/2025	02/20/2026	2.17%	510,000	-510,000	0.00	\$576.09
	01	04/10/2025	04/10/2026	2.10%	1,150,000		1,150,000.00	\$1,852.60
	01	04/25/2025	04/24/2026	2.10%	3,300,000		3,300,000.00	\$5,316.16
	01	05/07/2025	05/07/2026	2.05%	4,345,000		4,345,000.00	\$6,832.96
	01	05/16/2025	05/15/2026	2.05%	6,075,000		6,075,000.00	\$9,553.56
	01	05/21/2025	05/21/2026	2.05%	2,630,000		2,630,000.00	\$4,135.95
	01	05/27/2025	05/22/2026	2.05%	175,000		175,000.00	\$275.21
	01	06/13/2025	06/12/2026	2.09%	1,650,000		1,650,000.00	\$2,645.42
	01	06/16/2025	06/15/2026	2.09%	5,000,000		5,000,000.00	\$8,016.44
	01	06/16/2025	06/15/2026	2.09%	200,000		200,000.00	\$320.66
	01	07/18/2025	07/17/2026	2.07%	360,000		360,000.00	\$571.66
	01	08/26/2025	08/26/2026	2.07%	925,000		925,000.00	\$1,468.85
	01	10/17/2025	10/16/2026	1.89%	650,000		650,000.00	\$942.41
	01	10/23/2025	10/23/2026	1.89%	475,000		475,000.00	\$688.68
	01	10/23/2025	10/23/2026	1.89%	800,000		800,000.00	\$1,159.89
	01	10/24/2025	10/22/2026	1.89%	2,000,000		2,000,000.00	\$2,899.73
	01	10/24/2025	10/22/2026	1.89%	3,500,000		3,500,000.00	\$5,074.52
	01	11/19/2025	11/19/2026	1.84%	450,000		450,000.00	\$635.18
	01	12/12/2025	12/11/2026	1.85%	620,000		620,000.00	\$879.89
	01	02/20/2026	02/19/2027	1.80%	510,000		510,000.00	\$226.36

**Record Count: 21 Total: 36,725,000 -510,000 36,215,000 56,392.00**

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	0.00	\$248.54
	01	11/20/2025	11/17/2028	1.84%	200,000		200,000.00	\$282.30
	01	12/15/2025	12/14/2028	1.85%	353,659		353,659.00	\$501.91
	01	02/03/2026	02/03/2027	1.80%	2,215,225		2,215,225.00	\$2,840.34

**Record Count: 4 Total: 4,859,109 -2,090,225 2,768,884 3,873.09**

**State of Illinois**  
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 19954	01	02/20/2025	02/20/2026	2.17%	2,000,000	-2,000,000	0.00	\$2,259.18
Bank of Farmington	01	03/17/2025	03/17/2026	2.16%	3,500,000		3,500,000.00	\$5,799.45
16 North Main Street	01	04/22/2025	04/22/2026	2.10%	6,375,000		6,375,000.00	\$10,269.86
Farmington, IL 61531	01	05/23/2025	05/22/2026	2.05%	900,000		900,000.00	\$1,415.34
	01	07/21/2025	07/21/2026	2.07%	450,000		450,000.00	\$714.58
	01	02/23/2026	02/23/2027	1.80%	2,900,000		2,900,000.00	\$858.08

**Record Count: 6 Total: 16,125,000 -2,000,000 14,125,000 21,316.49**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 20101	01	10/05/2023	10/02/2026	2.74%	200,000		200,000.00	\$420.38
Flanagan State Bank	01	02/02/2024	02/03/2026	2.44%	375,000	-375,000	0.00	\$50.14
301 West Falcon Highway	01	03/21/2024	03/22/2027	2.51%	15,000		15,000.00	\$28.88
Flanagan, IL 61740	01	04/08/2024	04/08/2026	2.55%	570,000		570,000.00	\$1,115.01
	01	05/23/2024	05/22/2026	2.62%	3,629,150		3,629,150.00	\$7,294.09
	01	02/06/2025	02/07/2028	2.17%	51,000		51,000.00	\$84.90
	01	02/06/2025	02/07/2028	2.17%	146,000		146,000.00	\$243.04
	01	02/06/2025	02/07/2028	2.17%	255,000		255,000.00	\$424.49
	01	05/02/2025	05/04/2026	2.05%	150,000		150,000.00	\$235.89
	01	05/16/2025	05/15/2026	2.05%	3,157,000		3,157,000.00	\$4,964.71
	01	06/03/2025	06/02/2028	2.09%	52,000		52,000.00	\$83.37
	01	07/09/2025	07/07/2028	2.07%	230,000		230,000.00	\$365.23
	01	07/11/2025	07/10/2026	2.07%	1,735,000		1,735,000.00	\$2,755.08
	01	07/25/2025	07/24/2026	2.07%	350,000		350,000.00	\$555.78
	01	08/11/2025	08/10/2028	2.07%	135,900		135,900.00	\$215.80
	01	08/20/2025	08/20/2026	2.07%	750,000		750,000.00	\$1,190.96
	01	09/15/2025	09/14/2028	1.99%	367,000		367,000.00	\$560.25
	01	11/05/2025	11/03/2028	1.84%	126,575		126,575.00	\$178.66
	01	12/05/2025	12/04/2028	1.85%	100,000		100,000.00	\$141.92
	01	02/06/2026	02/05/2029	1.80%	9,100		9,100.00	\$10.32
	01	02/13/2026	02/11/2027	1.80%	350,000		350,000.00	\$276.16

**Record Count: 21 Total: 12,753,725 -375,000 12,378,725 21,195.06**

**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 20307 Solutions Bank, Forreston P.O. Box 278 Forreston, IL 61030	01	02/11/2025	02/11/2026	2.17%	600,000	-600,000	0.00	\$356.71
	01	02/13/2025	02/13/2026	2.17%	762,000	-762,000	0.00	\$543.63
	01	02/20/2025	02/20/2026	2.17%	275,000	-275,000	0.00	\$310.64
	01	03/21/2025	03/20/2028	2.16%	600,000		600,000.00	\$994.19
	01	03/21/2025	03/20/2028	2.16%	600,000		600,000.00	\$994.19
	01	03/25/2025	03/24/2028	2.16%	50,000		50,000.00	\$82.85
	01	03/25/2025	03/24/2028	2.16%	600,000		600,000.00	\$994.19
	01	04/09/2025	04/09/2026	2.10%	200,000		200,000.00	\$322.19
	01	04/14/2025	04/13/2028	2.10%	445,000		445,000.00	\$716.88
	01	04/15/2025	04/14/2028	2.10%	83,600		83,600.00	\$134.68
	01	04/15/2025	04/14/2028	2.10%	325,000		325,000.00	\$523.56
	01	04/15/2025	04/14/2028	2.10%	341,944		341,944.00	\$550.86
	01	04/17/2025	04/17/2026	2.10%	400,000		400,000.00	\$644.38
	01	04/24/2025	04/24/2026	2.10%	3,000,000		3,000,000.00	\$4,832.88
	01	04/25/2025	04/24/2026	2.10%	88,500		88,500.00	\$142.57
	01	05/13/2025	05/13/2026	2.05%	1,493,000		1,493,000.00	\$2,347.90
	01	05/21/2025	05/21/2026	2.05%	900,000		900,000.00	\$1,415.34
	01	05/22/2025	05/22/2026	2.05%	105,000		105,000.00	\$165.12
	01	05/23/2025	05/22/2026	2.05%	3,895,000		3,895,000.00	\$6,125.29
	01	06/13/2025	06/12/2028	2.09%	154,750		154,750.00	\$248.11
	01	06/13/2025	06/12/2028	2.09%	425,000		425,000.00	\$681.40
	01	06/13/2025	06/12/2028	2.09%	585,500		585,500.00	\$938.72
	01	06/13/2025	06/12/2028	2.09%	800,000		800,000.00	\$1,282.63
	01	06/13/2025	06/12/2028	2.09%	800,000		800,000.00	\$1,282.63
	01	07/16/2025	07/14/2028	2.07%	450,000		450,000.00	\$714.58
	01	10/20/2025	10/20/2026	1.89%	600,000		600,000.00	\$869.92
	01	12/05/2025	12/04/2028	1.85%	220,000		220,000.00	\$312.22
	01	01/23/2026	01/22/2027	1.80%	1,200,000		1,200,000.00	\$1,656.99
	01	02/11/2026	02/11/2027	1.80%	600,000		600,000.00	\$532.60
	01	02/13/2026	02/11/2027	1.80%	762,000		762,000.00	\$601.25
	01	02/20/2026	02/19/2027	1.80%	275,000		275,000.00	\$122.05
<b>Record Count:</b>		<b>31</b>	<b>Total:</b>		<b>21,636,294</b>	<b>-1,637,000</b>	<b>19,999,294</b>	<b>31,441.15</b>

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

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 21603	01	04/10/2023	04/10/2026	2.48%	37,440		37,440.00	\$71.23
Foresight Bank	01	08/23/2023	08/21/2026	2.70%	69,000		69,000.00	\$142.92
809 Cannel Puri	01	08/25/2023	08/24/2026	2.70%	300,000		300,000.00	\$621.37
Winnebago, IL 61088	01	09/11/2023	09/10/2026	2.71%	130,000		130,000.00	\$270.26
	01	12/15/2023	12/14/2026	2.67%	135,000		135,000.00	\$276.51
	01	01/25/2024	01/22/2027	2.51%	170,170		170,170.00	\$327.66
	01	02/06/2024	02/05/2026	2.44%	110,000	-110,000	0.00	\$29.41
	01	04/04/2024	04/05/2027	2.55%	65,250		65,250.00	\$127.64
	01	05/20/2024	05/20/2027	2.62%	200,000		200,000.00	\$401.97
	01	05/08/2025	05/24/2027	2.62%	185,250		185,250.00	\$372.33
	01	05/08/2025	05/10/2027	2.62%	220,000		220,000.00	\$442.17
	01	05/08/2025	03/19/2027	2.51%	330,000		330,000.00	\$635.41
	01	05/08/2025	02/23/2027	2.44%	275,478		275,478.00	\$515.63
	01	05/08/2025	12/14/2026	2.67%	325,000		325,000.00	\$665.67
	01	05/08/2025	12/14/2026	2.67%	420,000		420,000.00	\$860.25
	01	05/08/2025	12/14/2026	2.67%	600,000		600,000.00	\$1,228.93
	01	05/08/2025	07/17/2026	2.54%	115,500		115,500.00	\$225.05
	01	05/08/2025	06/11/2026	2.37%	135,000		135,000.00	\$245.44
	01	05/08/2025	07/17/2026	2.54%	149,500		149,500.00	\$291.30
	01	05/08/2025	06/11/2026	2.37%	192,296		192,296.00	\$349.61
	01	05/08/2025	06/11/2026	2.37%	269,763		269,763.00	\$490.45
	01	05/08/2025	06/11/2026	2.37%	330,000		330,000.00	\$599.97
	01	05/08/2025	10/09/2026	2.74%	332,600		332,600.00	\$699.10
	01	05/08/2025	10/09/2026	2.74%	332,600		332,600.00	\$699.10
	01	05/08/2025	06/11/2026	2.37%	335,000		335,000.00	\$609.06
	01	05/08/2025	06/11/2026	2.37%	350,000		350,000.00	\$636.33
	01	05/08/2025	10/09/2026	2.74%	378,000		378,000.00	\$794.52
	01	05/08/2025	10/09/2026	2.74%	378,000		378,000.00	\$794.52
	01	05/08/2025	09/25/2026	2.71%	110,000		110,000.00	\$228.68
	01	05/08/2025	09/25/2026	2.71%	110,000		110,000.00	\$228.68
	01	10/10/2025	04/10/2026	1.89%	16,145,500		16,145,500.00	\$23,408.76
	01	10/23/2025	10/23/2026	1.89%	9,500,000		9,500,000.00	\$13,773.70
	01	11/21/2025	05/21/2026	1.84%	18,197,500		18,197,500.00	\$25,685.90
	01	12/05/2025	12/04/2026	1.85%	1,400,000		1,400,000.00	\$1,986.85

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<b>Record Count:</b>	<b>34</b>	<b>Total:</b>	<b>52,333,847</b>	<b>-110,000</b>	<b>52,223,847</b>	<b>78,736.38</b>
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**State of Illinois  
Office of the Treasurer  
Monthly Governor's Report**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 23250	01	03/04/2025	03/04/2026	2.16%	18,067,000		18,067,000.00	\$29,936.77
Bradford National Bank	01	05/02/2025	04/25/2028	2.05%	315,000		315,000.00	\$495.37
P. O Box 279	01	07/14/2025	07/13/2028	2.07%	405,000		405,000.00	\$643.12
Greenville, IL 62246	01	07/28/2025	07/26/2028	2.07%	299,000		299,000.00	\$474.80

**Record Count: 4 Total: 19,086,000 0 19,086,000 31,550.06**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 24501	01	04/17/2025	04/16/2026	2.10%	1,500,000		1,500,000.00	\$2,416.44
Bank of Herrin	01	04/22/2025	04/21/2028	2.10%	4,691,060		4,691,060.00	\$7,557.10
101 South Park Avenue	01	05/05/2025	05/05/2026	2.05%	150,000		150,000.00	\$235.89
Herrin, IL 62948	01	05/05/2025	05/05/2026	2.05%	400,000		400,000.00	\$629.04
	01	11/17/2025	11/17/2027	1.84%	2,000,000		2,000,000.00	\$2,823.01

**Record Count: 5 Total: 8,741,060 0 8,741,060 13,661.48**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 24976	01	08/06/2025	08/06/2026	2.07%	10,000,000		10,000,000.00	\$15,879.45
First Community Bank of Hillsboro								
807 S. Main Street								
Hillsboro, IL 62049								

**Record Count: 1 Total: 10,000,000 0 10,000,000 15,879.45**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 25302	01	02/09/2026	02/08/2029	1.80%	600,000		600,000.00	\$591.78
Farmers State Bank of Hoffman	01	02/09/2026	02/08/2029	1.80%	600,000		600,000.00	\$591.78
P.O. Box 380	01	02/23/2026	02/23/2029	1.80%	50,000		50,000.00	\$14.79
Hoffman, IL 62250								

**Record Count: 3 Total: 1,250,000 0 1,250,000 1,198.35**

**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 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	\$989.59
	01	04/07/2023	04/07/2026	2.48%	190,790		190,790.00	\$362.97
	01	05/10/2023	05/08/2026	2.32%	423,000		423,000.00	\$752.82
	01	06/09/2023	06/08/2026	2.37%	200,000		200,000.00	\$363.62
	01	06/09/2023	06/08/2026	2.37%	275,000		275,000.00	\$499.97
	01	06/15/2023	06/12/2026	2.37%	194,935		194,935.00	\$354.41
	01	07/24/2023	07/23/2026	2.54%	505,000		505,000.00	\$983.99
	01	07/24/2023	07/23/2026	2.54%	505,000		505,000.00	\$983.99
	01	08/03/2023	08/04/2026	2.70%	275,000		275,000.00	\$569.59
	01	08/25/2023	08/24/2026	2.70%	250,000		250,000.00	\$517.81
	01	09/12/2023	09/11/2026	2.71%	155,000		155,000.00	\$322.23
	01	11/09/2023	11/06/2026	2.74%	105,000		105,000.00	\$220.70
	01	12/07/2023	12/04/2026	2.67%	52,000		52,000.00	\$106.51
	01	12/15/2023	12/14/2026	2.67%	200,000		200,000.00	\$409.64
	01	12/26/2023	12/14/2026	2.67%	24,000		24,000.00	\$49.16
	01	01/03/2024	12/14/2026	2.51%	120,000		120,000.00	\$231.06
	01	01/19/2024	01/19/2027	2.51%	45,000		45,000.00	\$86.65
	01	01/26/2024	01/25/2027	2.51%	145,200		145,200.00	\$279.58
	01	02/15/2024	02/16/2027	2.44%	162,900		162,900.00	\$304.91
	01	03/05/2024	03/05/2027	2.51%	144,535		144,535.00	\$278.30
01	03/13/2024	03/12/2027	2.51%	478,630		478,630.00	\$921.59	
01	03/21/2024	03/22/2027	2.51%	227,000		227,000.00	\$437.08	
01	04/18/2024	04/19/2027	2.55%	178,000		178,000.00	\$348.20	
01	05/24/2024	05/24/2027	2.62%	89,000		89,000.00	\$178.88	
01	05/24/2024	05/24/2027	2.62%	104,436		104,436.00	\$209.90	
01	05/24/2024	05/24/2027	2.62%	79,500		79,500.00	\$159.78	
01	10/22/2024	10/22/2027	2.12%	4,000,000		4,000,000.00	\$6,505.21	

<b>Record Count:</b>	<b>27</b>	<b>Total:</b>	<b>9,628,926</b>	<b>0</b>	<b>9,628,926</b>	<b>17,428.14</b>
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**State of Illinois**  
**Office of the Treasurer**  
**Monthly Governor's Report**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 28255 Exchange State Bank 126 N Broad Street Lanark, IL 61046	01	05/14/2025	03/26/2026	2.05%	5,555,000		5,555,000.00	\$8,735.81

**Record Count: 1 Total: 5,555,000 0 5,555,000 8,735.81**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
S 28376 Eureka Savings Bank - LaSalle 250 Marquette St. LaSalle, IL 61301	01	01/06/2025	12/11/2026	2.18%	500,000		500,000.00	\$836.16
	01	02/25/2025	02/24/2028	2.17%	46,000		46,000.00	\$76.57
	01	02/25/2025	02/24/2028	2.17%	252,000		252,000.00	\$419.49
	01	03/26/2025	03/24/2028	2.16%	236,250		236,250.00	\$391.46
	01	04/25/2025	04/24/2028	2.10%	37,902		37,902.00	\$61.06
	01	04/25/2025	04/24/2026	2.10%	350,000		350,000.00	\$563.84
	01	06/16/2025	06/14/2028	2.09%	215,991		215,991.00	\$346.30
	01	07/16/2025	07/14/2028	2.07%	89,280		89,280.00	\$141.77
	01	07/17/2025	07/17/2028	2.07%	57,100		57,100.00	\$90.67
	01	09/04/2025	09/04/2026	1.99%	100,000		100,000.00	\$152.66
	01	09/22/2025	09/21/2028	1.99%	557,000		557,000.00	\$850.30
	01	09/22/2025	09/21/2028	1.99%	144,000		144,000.00	\$219.83
	01	09/22/2025	09/21/2028	1.99%	246,247		246,247.00	\$375.91
	01	09/22/2025	09/21/2028	1.99%	313,721		313,721.00	\$478.92
	01	10/28/2025	10/23/2028	1.89%	535,229		535,229.00	\$776.01
	01	12/05/2025	12/04/2026	1.85%	250,000		250,000.00	\$354.79
	01	12/12/2025	12/11/2028	1.85%	166,803		166,803.00	\$236.72
	01	12/12/2025	12/11/2028	1.85%	20,000		20,000.00	\$28.38
	01	12/12/2025	12/11/2028	1.85%	45,000		45,000.00	\$63.86
	01	12/22/2025	12/21/2028	1.85%	100,000		100,000.00	\$141.92
	01	12/22/2025	12/21/2028	1.85%	456,000		456,000.00	\$647.15
	01	01/15/2026	12/21/2028	1.85%	517,600		517,600.00	\$734.57
	01	01/16/2026	01/19/2027	1.80%	25,000		25,000.00	\$34.52
	01	01/26/2026	01/26/2027	1.80%	600,000		600,000.00	\$828.49
	01	02/09/2026	02/08/2029	1.80%	390,882		390,882.00	\$385.53
	01	02/10/2026	02/10/2027	1.80%	500,000		500,000.00	\$468.49

**Record Count: 26 Total: 6,752,005 0 6,752,005 9,705.37**

**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 28853	01	02/06/2023	02/06/2026	2.40%	55,984	-55,984	0.00	\$18.41
Citizens State Bank	01	03/03/2023	03/03/2026	2.58%	50,000		50,000.00	\$98.96
102 W. Main Street	01	03/20/2023	03/20/2026	2.58%	18,252		18,252.00	\$36.12
Lena, IL 61048	01	04/14/2023	04/13/2026	2.48%	82,000		82,000.00	\$156.00
	01	05/02/2023	05/04/2026	2.32%	50,000		50,000.00	\$88.99
	01	05/19/2023	05/18/2026	2.32%	300,000		300,000.00	\$533.92
	01	08/14/2023	08/13/2026	2.70%	345,000		345,000.00	\$714.58
	01	10/25/2023	10/23/2026	2.74%	149,900		149,900.00	\$315.08
	01	01/08/2024	12/14/2026	2.51%	200,000		200,000.00	\$385.10
	01	01/19/2024	01/19/2027	2.51%	25,000		25,000.00	\$48.14
	01	02/08/2024	02/08/2027	2.44%	215,000		215,000.00	\$402.43
	01	03/04/2024	03/04/2026	2.51%	17,000		17,000.00	\$32.73
	01	03/07/2024	03/08/2027	2.51%	211,000		211,000.00	\$406.28
	01	03/07/2024	03/08/2027	2.51%	400,000		400,000.00	\$770.19
	01	04/03/2024	04/02/2027	2.55%	33,000		33,000.00	\$64.55
	01	04/16/2024	04/16/2027	2.55%	324,468		324,468.00	\$634.71
	01	04/16/2024	04/16/2027	2.55%	800,000		800,000.00	\$1,564.93
	01	05/02/2024	05/04/2027	2.62%	22,900		22,900.00	\$46.03
	01	05/10/2024	05/08/2026	2.62%	12,900		12,900.00	\$25.93
	01	05/28/2024	05/25/2027	2.62%	36,625		36,625.00	\$73.61
	01	05/28/2024	05/25/2027	2.62%	146,650		146,650.00	\$294.75
	01	02/07/2025	02/06/2026	2.17%	1,850,000	-1,850,000	0.00	\$549.93
	01	03/04/2025	03/04/2026	2.16%	2,325,000		2,325,000.00	\$3,852.49
	01	03/04/2025	03/04/2026	2.16%	900,000		900,000.00	\$1,491.29
	01	03/25/2025	03/25/2026	2.16%	3,325,000		3,325,000.00	\$5,509.48
	01	04/11/2025	04/10/2026	2.10%	690,000		690,000.00	\$1,111.56
	01	04/24/2025	04/24/2026	2.10%	2,100,000		2,100,000.00	\$3,383.01
	01	05/02/2025	04/25/2028	2.05%	38,900		38,900.00	\$61.17
	01	05/08/2025	05/05/2028	2.05%	678,000		678,000.00	\$1,066.22
	01	05/15/2025	05/15/2026	2.05%	1,800,000		1,800,000.00	\$2,830.68
	01	05/23/2025	05/22/2026	2.05%	550,000		550,000.00	\$864.93
	01	07/09/2025	07/09/2026	2.07%	400,000		400,000.00	\$635.18
	01	07/17/2025	07/17/2028	2.07%	114,000		114,000.00	\$181.03
	01	07/25/2025	07/24/2026	2.07%	75,000		75,000.00	\$119.10
	01	09/19/2025	09/18/2028	1.99%	190,000		190,000.00	\$290.05
	01	10/28/2025	10/26/2028	1.89%	36,000		36,000.00	\$52.20
	01	01/12/2026	01/11/2029	1.80%	182,500		182,500.00	\$252.00
	01	01/13/2026	01/13/2028	1.80%	150,000		150,000.00	\$207.12
	01	01/21/2026	01/19/2029	1.80%	22,500		22,500.00	\$31.07

**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 28853	01	02/06/2026	02/05/2027	1.80%	1,850,000		1,850,000.00	\$2,098.36
Citizens State Bank	01	02/06/2026	02/04/2028	1.80%	55,984		55,984.00	\$63.50
102 W. Main Street Lena, IL 61048	01	02/06/2026	02/05/2029	1.80%	179,750		179,750.00	\$203.88

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<b>Record Count:</b>	<b>42</b>	<b>Total:</b>	<b>21,008,313</b>	<b>-1,905,984</b>	<b>19,102,329</b>	<b>31,565.69</b>
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 29757	01	03/06/2025	03/06/2026	2.16%	10,560,000		10,560,000.00	\$17,497.78
First National Bank of Litchfield 324 N. State Street, P.O. Box 450 Litchfield, IL 62056								

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<b>Record Count:</b>	<b>1</b>	<b>Total:</b>	<b>10,560,000</b>	<b>0</b>	<b>10,560,000</b>	<b>17,497.78</b>
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**State of Illinois**  
**Office of the Treasurer**  
**Monthly Governor's Report**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 29805	01	02/23/2023	02/23/2026	2.40%	175,880	-175,880	0.00	\$254.42
Bank & Trust Co - Litchfield	01	02/23/2023	02/23/2026	2.40%	500,000	-500,000	0.00	\$723.29
401 N Madison	01	05/19/2023	05/18/2026	2.32%	78,775		78,775.00	\$140.20
P.O. Box 410	01	06/01/2023	05/08/2026	2.32%	5,000,000		5,000,000.00	\$8,898.63
Litchfield, IL 62056	01	07/17/2023	07/16/2026	2.54%	315,330		315,330.00	\$614.42
	01	07/17/2023	07/16/2026	2.54%	525,000		525,000.00	\$1,022.96
	01	08/10/2023	08/07/2026	2.70%	184,000		184,000.00	\$381.11
	01	09/21/2023	09/18/2026	2.71%	300,000		300,000.00	\$623.67
	01	10/06/2023	10/05/2026	2.74%	3,680,000		3,680,000.00	\$7,735.06
	01	10/19/2023	10/16/2026	2.74%	143,220		143,220.00	\$301.04
	01	11/20/2023	11/19/2026	2.74%	364,000		364,000.00	\$765.10
	01	11/20/2023	11/19/2026	2.74%	120,000		120,000.00	\$252.23
	01	11/20/2023	11/19/2026	2.74%	622,000		622,000.00	\$1,307.39
	01	12/20/2023	12/14/2026	2.67%	630,000		630,000.00	\$1,290.38
	01	05/09/2024	05/10/2027	2.62%	275,000		275,000.00	\$552.71
	01	05/10/2024	05/10/2027	2.62%	3,000,000		3,000,000.00	\$6,029.59
	01	06/11/2024	06/11/2027	2.63%	150,000		150,000.00	\$302.63
	01	07/25/2024	07/26/2027	2.61%	80,000		80,000.00	\$160.18
	01	09/13/2024	09/13/2027	2.32%	204,750		204,750.00	\$364.40
	01	10/24/2024	10/25/2027	2.12%	3,000,000		3,000,000.00	\$4,878.90
	01	02/04/2025	02/04/2026	2.17%	260,000	-260,000	0.00	\$46.37
	01	02/06/2025	02/07/2028	2.17%	70,000		70,000.00	\$116.53
	01	02/07/2025	02/06/2026	2.17%	100,000	-100,000	0.00	\$29.73
	01	02/10/2025	02/10/2026	2.17%	500,000	-500,000	0.00	\$267.53
	01	02/18/2025	02/18/2026	2.17%	175,000	-175,000	0.00	\$176.87
	01	02/18/2025	02/18/2026	2.17%	900,000	-900,000	0.00	\$909.62
	01	02/18/2025	02/18/2026	2.17%	250,000	-250,000	0.00	\$252.67
	01	02/20/2025	02/18/2028	2.17%	498,000		498,000.00	\$829.00
	01	02/21/2025	02/22/2028	2.17%	430,000		430,000.00	\$715.80
	01	02/21/2025	02/20/2026	2.17%	65,000	-65,000	0.00	\$73.42
	01	02/24/2025	02/24/2026	2.17%	250,000	-250,000	0.00	\$341.85
	01	03/04/2025	03/04/2026	2.16%	985,000		985,000.00	\$1,632.13
	01	03/05/2025	03/05/2026	2.16%	100,000		100,000.00	\$165.70
	01	03/07/2025	03/06/2026	2.16%	200,000		200,000.00	\$331.40
	01	03/12/2025	03/12/2026	2.16%	165,000		165,000.00	\$273.40
	01	03/13/2025	03/13/2028	2.16%	125,322		125,322.00	\$207.66
	01	03/25/2025	03/24/2028	2.16%	600,000		600,000.00	\$994.19
	01	04/02/2025	04/02/2026	2.10%	650,000		650,000.00	\$1,047.12
	01	04/04/2025	04/03/2026	2.10%	130,000		130,000.00	\$209.42

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

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 29805	01	04/04/2025	04/03/2026	2.10%	265,000		265,000.00	\$426.90
Bank & Trust Co - Litchfield	01	04/04/2025	03/28/2028	2.10%	351,000		351,000.00	\$565.45
401 N Madison	01	04/11/2025	04/10/2026	2.10%	450,000		450,000.00	\$724.93
P.O. Box 410	01	04/11/2025	04/10/2026	2.10%	745,000		745,000.00	\$1,200.16
Litchfield, IL 62056	01	04/17/2025	04/17/2026	2.10%	400,000		400,000.00	\$644.38
	01	04/22/2025	04/22/2026	2.10%	25,000		25,000.00	\$40.27
	01	04/24/2025	04/24/2026	2.10%	500,000		500,000.00	\$805.48
	01	04/25/2025	04/24/2028	2.10%	1,109,000		1,109,000.00	\$1,786.55
	01	04/25/2025	04/24/2028	2.10%	271,250		271,250.00	\$436.97
	01	05/05/2025	05/04/2028	2.05%	300,000		300,000.00	\$471.78
	01	05/05/2025	05/04/2028	2.05%	600,000		600,000.00	\$943.56
	01	05/16/2025	05/15/2026	2.05%	120,000		120,000.00	\$188.71
	01	05/27/2025	05/26/2026	2.05%	750,000		750,000.00	\$1,179.45
	01	06/09/2025	06/09/2026	2.09%	160,000		160,000.00	\$256.53
	01	07/10/2025	07/10/2026	2.07%	600,000		600,000.00	\$952.77
	01	07/10/2025	07/07/2028	2.07%	3,000,000		3,000,000.00	\$4,763.84
	01	07/25/2025	07/24/2026	2.07%	1,200,000		1,200,000.00	\$1,905.53
	01	08/06/2025	08/06/2026	2.07%	400,000		400,000.00	\$635.18
	01	08/25/2025	08/25/2027	2.07%	350,000		350,000.00	\$555.78
	01	08/25/2025	08/25/2027	2.07%	375,000		375,000.00	\$595.48
	01	09/04/2025	09/04/2026	1.99%	500,000		500,000.00	\$763.29
	01	09/05/2025	09/04/2026	1.99%	575,000		575,000.00	\$877.78
	01	09/09/2025	09/08/2028	1.99%	548,000		548,000.00	\$836.56
	01	09/17/2025	09/15/2028	1.99%	100,000		100,000.00	\$152.66
	01	10/10/2025	10/08/2027	1.89%	103,000		103,000.00	\$149.34
	01	10/14/2025	10/14/2026	1.89%	40,000		40,000.00	\$57.99
	01	10/23/2025	10/20/2028	1.89%	725,500		725,500.00	\$1,051.88
	01	11/04/2025	11/04/2027	1.84%	90,000		90,000.00	\$127.04
	01	12/05/2025	12/06/2027	1.85%	679,900		679,900.00	\$964.90
	01	12/15/2025	12/14/2028	1.85%	200,000		200,000.00	\$283.84
	01	01/07/2026	01/05/2029	1.80%	264,000		264,000.00	\$364.54
	01	01/07/2026	01/05/2029	1.80%	518,899		518,899.00	\$716.51
	01	01/08/2026	01/19/2027	1.80%	60,000		60,000.00	\$82.85
	01	01/16/2026	01/19/2027	1.80%	60,000		60,000.00	\$82.85
	01	01/16/2026	01/19/2027	1.80%	150,000		150,000.00	\$207.12
	01	01/21/2026	01/21/2027	1.80%	150,000		150,000.00	\$207.12
	01	01/21/2026	01/19/2029	1.80%	90,000		90,000.00	\$124.27
	01	01/21/2026	01/19/2029	1.80%	490,000		490,000.00	\$676.60
	01	01/23/2026	01/22/2027	1.80%	235,000		235,000.00	\$324.49

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

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 29805 Bank & Trust Co - Litchfield 401 N Madison P.O. Box 410 Litchfield, IL 62056	01	01/23/2026	01/22/2027	1.80%	74,000		74,000.00	\$102.18
	01	01/27/2026	01/26/2027	1.80%	60,000		60,000.00	\$82.85
	01	02/04/2026	02/04/2027	1.80%	260,000		260,000.00	\$320.55
	01	02/06/2026	02/05/2027	1.80%	100,000		100,000.00	\$113.42
	01	02/10/2026	02/09/2029	1.80%	125,000		125,000.00	\$117.12
	01	02/10/2026	02/10/2027	1.80%	500,000		500,000.00	\$468.49
	01	02/18/2026	02/18/2027	1.80%	175,000		175,000.00	\$94.93
	01	02/18/2026	02/18/2027	1.80%	250,000		250,000.00	\$135.62
	01	02/18/2026	02/18/2027	1.80%	900,000		900,000.00	\$488.22
	01	02/20/2026	02/19/2027	1.80%	65,000		65,000.00	\$28.85
	01	02/23/2026	02/23/2028	1.80%	500,000		500,000.00	\$147.95
	01	02/24/2026	02/23/2027	1.80%	135,000		135,000.00	\$33.29
	01	02/24/2026	02/23/2027	1.80%	250,000		250,000.00	\$61.64

**Record Count: 91 Total: 46,745,826 -3,175,880 43,569,946 74,545.16**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 29850 Litchfield National Bank 316 N. State St. Litchfield, IL 62056	01	05/08/2025	05/08/2026	2.05%	4,371,386		4,371,386.00	\$6,874.45

**Record Count: 1 Total: 4,371,386 0 4,371,386 6,874.45**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 30100 Longview Bank -Ogden 102 S. East Ave Ogden, IL 61859	01	10/04/2024	10/04/2027	2.12%	5,000,000		5,000,000.00	\$8,131.51
	01	10/11/2024	10/08/2027	2.12%	10,000,000		10,000,000.00	\$16,263.01
	01	02/21/2025	02/22/2028	2.17%	5,000,000		5,000,000.00	\$8,323.29
	01	10/06/2025	10/06/2027	1.89%	10,000,000		10,000,000.00	\$14,498.63
	01	10/10/2025	10/08/2027	1.89%	10,000,000		10,000,000.00	\$14,498.63

**Record Count: 5 Total: 40,000,000 0 40,000,000 61,715.07**

**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 30454	01	05/13/2025	05/13/2026	2.05%	1,800,000		1,800,000.00	\$2,830.68
First Security Bank - Mackinaw	01	08/15/2025	08/14/2026	2.07%	320,000		320,000.00	\$508.14
101 East Fast Ave	01	08/15/2025	08/14/2026	2.07%	600,000		600,000.00	\$952.77
Mackinaw, IL 61755	01	09/12/2025	09/11/2026	1.99%	600,000		600,000.00	\$915.95
	01	09/12/2025	09/11/2028	1.99%	700,000		700,000.00	\$1,068.60
	01	09/12/2025	09/11/2028	1.99%	700,000		700,000.00	\$1,068.60
	01	09/12/2025	09/11/2028	1.99%	700,000		700,000.00	\$1,068.60
	01	09/12/2025	09/11/2028	1.99%	700,000		700,000.00	\$1,068.60
	01	09/25/2025	09/25/2026	1.99%	600,000		600,000.00	\$915.95
	01	11/21/2025	11/20/2028	1.84%	505,000		505,000.00	\$712.81
<b>Record Count:</b>		<b>10</b>	<b>Total:</b>		<b>7,225,000</b>	<b>0</b>	<b>7,225,000</b>	<b>11,110.70</b>

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

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 31303	01	02/22/2023	02/20/2026	2.40%	28,000	-28,000	0.00	\$34.98
Banterra Bank	01	11/20/2023	11/19/2026	2.74%	267,750		267,750.00	\$562.79
P.O. Box 291	01	04/12/2024	04/09/2027	2.55%	164,659		164,659.00	\$322.10
Eldorado, IL 62930	01	04/25/2024	04/26/2027	2.55%	165,114		165,114.00	\$322.99
	01	05/23/2024	05/24/2027	2.62%	67,300		67,300.00	\$135.26
	01	05/23/2024	05/24/2027	2.62%	153,287		153,287.00	\$308.09
	01	02/07/2025	02/06/2026	2.17%	3,205,000	-3,205,000	0.00	\$952.72
	01	02/11/2025	02/10/2026	2.17%	2,335,250	-2,335,250	0.00	\$1,249.52
	01	02/18/2025	02/17/2026	2.17%	4,060,000	-4,060,000	0.00	\$3,862.01
	01	02/21/2025	02/19/2027	2.17%	3,000,000		3,000,000.00	\$4,993.97
	01	02/21/2025	02/19/2027	2.17%	500,000		500,000.00	\$832.33
	01	03/10/2025	03/09/2026	2.16%	7,075,000		7,075,000.00	\$11,723.18
	01	03/11/2025	03/10/2026	2.16%	870,000		870,000.00	\$1,441.58
	01	03/21/2025	03/20/2026	2.16%	250,000		250,000.00	\$414.25
	01	03/25/2025	03/24/2026	2.16%	3,315,000		3,315,000.00	\$5,492.91
	01	04/10/2025	04/09/2026	2.10%	8,140,000		8,140,000.00	\$13,113.21
	01	04/11/2025	04/10/2026	2.10%	1,200,000		1,200,000.00	\$1,933.15
	01	04/21/2025	04/20/2026	2.10%	1,990,000		1,990,000.00	\$3,205.81
	01	04/22/2025	04/21/2026	2.10%	1,780,000		1,780,000.00	\$2,867.51
	01	05/09/2025	05/08/2026	2.05%	1,860,000		1,860,000.00	\$2,925.04
	01	06/09/2025	06/08/2026	2.09%	950,000		950,000.00	\$1,523.12
	01	08/04/2025	08/04/2026	2.07%	2,100,000		2,100,000.00	\$3,334.68
	01	12/02/2025	12/02/2027	1.85%	46,000		46,000.00	\$65.28
	01	12/02/2025	12/02/2027	1.85%	50,000		50,000.00	\$70.96
	01	01/06/2026	01/05/2029	1.80%	336,000		336,000.00	\$463.96
	01	01/26/2026	01/26/2028	1.80%	11,500		11,500.00	\$15.88
	01	02/06/2026	02/05/2027	1.80%	3,205,000		3,205,000.00	\$3,635.26
	01	02/10/2026	02/09/2027	1.80%	2,335,250		2,335,250.00	\$2,188.10
	01	02/17/2026	02/16/2027	1.80%	4,060,000		4,060,000.00	\$2,402.63
	01	02/20/2026	02/18/2028	1.80%	28,000		28,000.00	\$12.43

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<b>Record Count:</b>	<b>30</b>	<b>Total:</b>	<b>53,548,110</b>	<b>-9,628,250</b>	<b>43,919,860</b>	<b>70,405.70</b>
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**State of Illinois**  
**Office of the Treasurer**  
**Monthly Governor's Report**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 31732	01	07/25/2024	07/26/2027	2.61%	400,000		400,000.00	\$800.88
Citizens Community Bank - Mascoutah	01	07/25/2024	07/26/2027	2.61%	786,616		786,616.00	\$1,574.96
P.O. Box 157	01	08/09/2024	08/09/2027	2.53%	349,461		349,461.00	\$678.24
Mascoutah, IL 62243	01	11/08/2024	11/08/2027	2.15%	360,000		360,000.00	\$593.75
	01	11/18/2024	11/18/2026	2.15%	370,249		370,249.00	\$610.66
	01	11/18/2024	11/18/2027	2.15%	369,000		369,000.00	\$608.60
	01	11/18/2024	11/18/2027	2.15%	435,000		435,000.00	\$717.45
	01	01/24/2025	01/24/2028	2.18%	194,000		194,000.00	\$324.43
	01	01/27/2025	01/26/2028	2.18%	234,000		234,000.00	\$391.32
	01	07/25/2025	07/26/2027	2.07%	100,000		100,000.00	\$158.79
	01	07/28/2025	07/26/2028	2.07%	246,000		246,000.00	\$390.63

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<b>Record Count:</b>	<b>11</b>	<b>Total:</b>	<b>3,844,326</b>	<b>0</b>	<b>3,844,326</b>	<b>6,849.71</b>
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 32001	01	05/15/2025	05/15/2026	2.05%	65,000,000		65,000,000.00	\$102,219.18
First Mid Bank & Trust NA - Mattoon								
1421 Charleston Ave.								
Mattoon, IL 61938								

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<b>Record Count:</b>	<b>1</b>	<b>Total:</b>	<b>65,000,000</b>	<b>0</b>	<b>65,000,000</b>	<b>102,219.18</b>
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**State of Illinois**  
**Office of the Treasurer**  
**Monthly Governor's Report**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 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	\$14,942.79
	01	03/20/2023	03/20/2026	2.58%	250,000		250,000.00	\$494.79
	01	04/11/2023	04/10/2026	2.48%	100,000		100,000.00	\$190.25
	01	05/08/2023	05/07/2026	2.32%	800,000		800,000.00	\$1,423.78
	01	05/11/2023	05/08/2026	2.32%	60,000		60,000.00	\$106.78
	01	05/18/2023	05/15/2026	2.32%	25,000		25,000.00	\$44.49
	01	05/19/2023	05/18/2026	2.32%	600,000		600,000.00	\$1,067.84
	01	05/19/2023	05/18/2026	2.32%	121,876		121,876.00	\$216.91
	01	05/25/2023	05/22/2026	2.32%	34,750		34,750.00	\$61.85
	01	05/25/2023	05/22/2026	2.32%	126,000		126,000.00	\$224.25
	01	06/09/2023	06/08/2026	2.37%	175,000		175,000.00	\$318.16
	01	06/09/2023	06/08/2026	2.37%	755,000		755,000.00	\$1,372.65
	01	06/09/2023	06/08/2026	2.37%	800,000		800,000.00	\$1,454.47
	01	06/09/2023	06/08/2026	2.37%	180,000		180,000.00	\$327.25
	01	06/15/2023	06/12/2026	2.37%	800,000		800,000.00	\$1,454.47
	01	07/17/2023	07/16/2026	2.54%	900,000		900,000.00	\$1,753.64
	01	07/24/2023	07/23/2026	2.54%	150,000		150,000.00	\$292.27
	01	08/24/2023	08/21/2026	2.70%	281,600		281,600.00	\$583.26
	01	08/24/2023	08/21/2026	2.70%	142,500		142,500.00	\$295.15
	01	08/28/2023	08/26/2026	2.70%	256,500		256,500.00	\$531.27
	01	09/18/2023	09/17/2026	2.71%	400,000		400,000.00	\$831.56
	01	09/18/2023	09/17/2026	2.71%	400,000		400,000.00	\$831.56
	01	12/04/2023	12/03/2026	2.67%	212,000		212,000.00	\$434.22
	01	03/25/2024	03/25/2027	2.51%	110,000		110,000.00	\$211.80
	01	02/04/2025	02/04/2026	2.17%	2,400,000	-2,400,000	0.00	\$428.05
	01	02/04/2025	02/04/2026	2.17%	100,000	-100,000	0.00	\$17.84
	01	02/04/2025	02/04/2026	2.17%	120,000	-120,000	0.00	\$21.40
	01	02/04/2025	02/04/2026	2.17%	250,000	-250,000	0.00	\$44.59
	01	02/13/2025	02/13/2026	2.17%	750,000	-750,000	0.00	\$535.07
	01	02/19/2025	02/19/2026	2.17%	450,000	-450,000	0.00	\$481.56
01	02/25/2025	02/24/2026	2.17%	1,200,000	-1,200,000	0.00	\$1,640.88	
01	03/04/2025	03/04/2026	2.16%	1,200,000		1,200,000.00	\$1,988.38	
01	03/06/2025	03/06/2026	2.16%	1,400,000		1,400,000.00	\$2,319.78	
01	03/06/2025	03/06/2026	2.16%	175,000		175,000.00	\$289.97	
01	03/06/2025	03/06/2026	2.16%	190,000		190,000.00	\$314.83	
01	03/14/2025	03/13/2026	2.16%	600,000		600,000.00	\$994.19	
01	03/14/2025	03/13/2026	2.16%	650,000		650,000.00	\$1,077.04	
01	03/19/2025	03/19/2026	2.16%	1,000,000		1,000,000.00	\$1,656.99	
01	03/21/2025	03/20/2026	2.16%	2,640,000		2,640,000.00	\$4,374.44	

**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 32300	01	03/25/2025	03/25/2026	2.16%	1,765,000		1,765,000.00	\$2,924.58
Peoples National Bank NA	01	03/25/2025	03/25/2026	2.16%	175,000		175,000.00	\$289.97
P O Box 908	01	03/26/2025	03/26/2026	2.16%	1,150,000		1,150,000.00	\$1,905.53
Mt. Vernon, IL 62864	01	03/26/2025	03/26/2026	2.16%	500,000		500,000.00	\$828.49
	01	04/04/2025	04/03/2026	2.10%	100,000		100,000.00	\$161.10
	01	04/04/2025	04/03/2026	2.10%	350,000		350,000.00	\$563.84
	01	04/10/2025	04/10/2026	2.10%	500,000		500,000.00	\$805.48
	01	04/11/2025	04/10/2026	2.10%	1,200,000		1,200,000.00	\$1,933.15
	01	04/15/2025	04/15/2026	2.10%	200,000		200,000.00	\$322.19
	01	04/17/2025	04/17/2026	2.10%	40,000		40,000.00	\$64.44
	01	04/17/2025	04/17/2026	2.10%	175,000		175,000.00	\$281.92
	01	04/17/2025	04/17/2026	2.10%	400,000		400,000.00	\$644.38
	01	04/17/2025	04/17/2026	2.10%	700,000		700,000.00	\$1,127.67
	01	04/18/2025	04/17/2026	2.10%	25,000		25,000.00	\$40.27
	01	04/18/2025	04/17/2026	2.10%	400,000		400,000.00	\$644.38
	01	04/18/2025	04/17/2026	2.10%	975,000		975,000.00	\$1,570.68
	01	04/18/2025	04/19/2027	2.10%	600,000		600,000.00	\$966.58
	01	04/23/2025	04/23/2026	2.10%	150,000		150,000.00	\$241.64
	01	04/23/2025	04/23/2026	2.10%	170,000		170,000.00	\$273.86
	01	04/24/2025	04/24/2026	2.10%	450,000		450,000.00	\$724.93
	01	05/06/2025	05/06/2026	2.05%	300,000		300,000.00	\$471.78
	01	05/06/2025	05/06/2026	2.05%	300,000		300,000.00	\$471.78
	01	05/06/2025	05/06/2026	2.05%	950,000		950,000.00	\$1,493.97
	01	05/07/2025	05/07/2026	2.05%	600,000		600,000.00	\$943.56
	01	05/09/2025	05/08/2026	2.05%	6,600,000		6,600,000.00	\$10,379.18
	01	05/09/2025	05/08/2026	2.05%	375,000		375,000.00	\$589.73
	01	05/09/2025	05/08/2026	2.05%	450,000		450,000.00	\$707.67
	01	05/14/2025	05/14/2026	2.05%	200,000		200,000.00	\$314.52
	01	05/16/2025	05/15/2026	2.05%	600,000		600,000.00	\$943.56
	01	05/16/2025	05/15/2026	2.05%	950,000		950,000.00	\$1,493.97
	01	05/16/2025	05/15/2028	2.05%	750,000		750,000.00	\$1,179.45
	01	05/22/2025	05/22/2026	2.05%	1,000,000		1,000,000.00	\$1,572.60
	01	05/22/2025	05/22/2026	2.05%	100,000		100,000.00	\$157.26
	01	05/23/2025	05/22/2026	2.05%	40,000		40,000.00	\$62.90
	01	06/04/2025	06/04/2026	2.09%	525,000		525,000.00	\$841.73
	01	06/06/2025	06/05/2026	2.09%	100,000		100,000.00	\$160.33
	01	06/06/2025	06/05/2026	2.09%	600,000		600,000.00	\$961.97
	01	06/13/2025	06/12/2026	2.09%	58,000		58,000.00	\$92.99
	01	06/13/2025	06/12/2026	2.09%	90,000		90,000.00	\$144.30



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

<b>Institution</b>	<b>Fund #</b>	<b>Deposit Date</b>	<b>Maturity Date</b>	<b>Interest Rate</b>	<b>Beginning Balance</b>	<b>Deposits/ WithDrawals</b>	<b>Ending Balance</b>	<b>Interest Amount</b>
B 33008	01	02/10/2025	02/10/2026	2.17%	2,020,000	-2,020,000	0.00	\$1,080.84
Middletown State Bank	01	03/05/2025	03/05/2026	2.16%	60,000		60,000.00	\$99.42
P.O. Box 50	01	03/05/2025	03/03/2028	2.16%	120,000		120,000.00	\$198.84
Latham, IL 62543	01	01/23/2026	01/21/2027	1.80%	230,000		230,000.00	\$317.59
	01	01/23/2026	01/21/2027	1.80%	45,000		45,000.00	\$62.14
	01	02/05/2026	02/05/2027	1.80%	300,000		300,000.00	\$355.07
	01	02/05/2026	02/05/2027	1.80%	300,000		300,000.00	\$355.07
	01	02/05/2026	02/05/2027	1.80%	600,000		600,000.00	\$710.14
	01	02/13/2026	02/11/2027	1.80%	160,000		160,000.00	\$126.25
<b>Record Count:</b>		<b>9</b>	<b>Total:</b>		<b>3,835,000</b>	<b>-2,020,000</b>	<b>1,815,000</b>	<b>3,305.36</b>

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

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 33101 Blackhawk Bank & Trust Milan 301 W 4th St Milan, IL 61264	01	03/07/2024	03/08/2027	2.51%	125,000		125,000.00	\$240.68
	01	03/25/2024	03/25/2027	2.51%	15,000		15,000.00	\$28.88
	01	03/25/2024	03/25/2027	2.51%	20,000		20,000.00	\$38.51
	01	03/26/2024	03/26/2027	2.51%	125,767		125,767.00	\$242.16
	01	05/15/2024	05/14/2027	2.62%	120,000		120,000.00	\$241.18
	01	05/28/2024	05/25/2027	2.62%	600,000		600,000.00	\$1,205.92
	01	02/04/2025	02/04/2026	2.17%	130,000	-130,000	0.00	\$23.19
	01	02/14/2025	02/13/2026	2.17%	600,000	-600,000	0.00	\$428.05
	01	02/19/2025	02/19/2026	2.17%	855,000	-855,000	0.00	\$914.97
	01	02/20/2025	02/20/2026	2.17%	500,000	-500,000	0.00	\$564.79
	01	02/25/2025	02/24/2026	2.17%	780,000	-780,000	0.00	\$1,066.57
	01	03/04/2025	03/04/2026	2.16%	1,250,000		1,250,000.00	\$2,071.23
	01	03/11/2025	03/11/2026	2.16%	200,000		200,000.00	\$331.40
	01	03/11/2025	03/11/2026	2.16%	2,400,000		2,400,000.00	\$3,976.77
	01	03/18/2025	03/18/2026	2.16%	335,000		335,000.00	\$555.09
	01	03/25/2025	03/25/2026	2.16%	3,075,000		3,075,000.00	\$5,095.23
	01	04/07/2025	04/07/2026	2.10%	55,000		55,000.00	\$88.60
	01	04/10/2025	04/10/2026	2.10%	36,000		36,000.00	\$57.99
	01	04/15/2025	04/15/2026	2.10%	695,000		695,000.00	\$1,119.62
	01	04/22/2025	04/22/2026	2.10%	285,000		285,000.00	\$459.12
	01	04/22/2025	04/22/2026	2.10%	870,000		870,000.00	\$1,401.53
	01	04/25/2025	04/24/2026	2.10%	225,000		225,000.00	\$362.47
	01	05/02/2025	04/25/2028	2.05%	1,200,000		1,200,000.00	\$1,887.12
	01	05/09/2025	05/08/2026	2.05%	10,000		10,000.00	\$15.73
	01	05/13/2025	05/13/2026	2.05%	1,375,000		1,375,000.00	\$2,162.33
	01	05/23/2025	05/22/2028	2.05%	152,000		152,000.00	\$239.04
	01	06/05/2025	06/05/2028	2.09%	1,179,000		1,179,000.00	\$1,890.28
	01	07/24/2025	07/24/2026	2.07%	215,000		215,000.00	\$341.41
	01	08/26/2025	08/26/2026	2.07%	56,000		56,000.00	\$88.92
	01	10/02/2025	10/03/2028	1.89%	65,000		65,000.00	\$94.24
01	10/23/2025	10/20/2028	1.89%	501,000		501,000.00	\$726.38	
01	11/14/2025	11/13/2026	1.84%	250,000		250,000.00	\$352.88	
01	12/12/2025	12/11/2026	1.85%	20,000		20,000.00	\$28.38	
01	12/18/2025	12/18/2028	1.85%	360,000		360,000.00	\$510.90	
01	01/23/2026	01/22/2029	1.80%	295,000		295,000.00	\$407.34	
01	01/26/2026	01/25/2029	1.80%	600,000		600,000.00	\$828.49	
01	02/04/2026	02/04/2027	1.80%	130,000		130,000.00	\$160.27	
01	02/13/2026	02/11/2027	1.80%	600,000		600,000.00	\$473.42	
01	02/19/2026	02/19/2027	1.80%	585,000		585,000.00	\$288.49	

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 33101	01	02/20/2026	02/19/2027	1.80%	500,000		500,000.00	\$221.92
Blackhawk Bank & Trust Milan 301 W 4th St Milan, IL 61264	01	02/24/2026	02/23/2027	1.80%	900,000		900,000.00	\$221.92

**Record Count: 41 Total: 22,289,767 -2,865,000 19,424,767 31,453.41**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 33259	01	02/18/2025	02/17/2026	2.17%	1,100,000	-1,100,000	0.00	\$1,046.36
Milledgeville State Bank	01	08/07/2025	08/07/2026	2.07%	400,000		400,000.00	\$635.18
451 N. Main St. P.O. Box 789 Milledgeville, IL 61051	01	02/17/2026	02/17/2027	1.80%	2,750,000		2,750,000.00	\$1,627.40

**Record Count: 3 Total: 4,250,000 -1,100,000 3,150,000 3,308.94**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 34005	01	05/20/2024	05/20/2026	2.62%	5,000,000		5,000,000.00	\$10,049.32
Midwest Bank 200 East Broadway P.O. Box 440 Monmouth, IL 61462	01	05/02/2025	05/04/2027	2.05%	15,000,000		15,000,000.00	\$23,589.04

**Record Count: 2 Total: 20,000,000 0 20,000,000 33,638.36**

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%	15,671,000		15,671,000.00	\$25,966.63
First State Bank & Trust- Monticello 201 W. Main Street, P.O. Box 260 Monticello, IL 61856	01	04/09/2025	04/09/2026	2.10%	3,305,000		3,305,000.00	\$5,324.22

**Record Count: 2 Total: 18,976,000 0 18,976,000 31,290.85**



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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 36652	01	03/19/2025	03/19/2026	2.16%	1,370,000		1,370,000.00	\$2,270.07
Peoples State Bank of Newton	01	04/10/2025	04/10/2026	2.10%	6,060,000		6,060,000.00	\$9,762.41
100 West Washington Street	01	04/24/2025	04/24/2026	2.10%	3,900,000		3,900,000.00	\$6,282.74
Newton, IL 62448	01	05/02/2025	05/04/2026	2.05%	5,245,000		5,245,000.00	\$8,248.30
	01	05/09/2025	05/08/2026	2.05%	7,439,000		7,439,000.00	\$11,698.59
	01	05/23/2025	05/22/2026	2.05%	6,217,000		6,217,000.00	\$9,776.87
	01	06/11/2025	06/11/2026	2.09%	2,667,000		2,667,000.00	\$4,275.97
	01	07/23/2025	07/23/2026	2.07%	2,600,000		2,600,000.00	\$4,128.66
	01	09/17/2025	09/17/2026	1.99%	1,000,000		1,000,000.00	\$1,526.58

**Record Count: 9 Total: 36,498,000 0 36,498,000 57,970.19**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
C 37145	01	09/25/2023	09/24/2026	2.71%	25,000,000		25,000,000.00	\$51,972.60
Great Lakes Credit Union	01	02/13/2024	02/08/2027	2.44%	40,000,000		40,000,000.00	\$74,871.23
2111 Waukegan Road	01	11/17/2025	02/13/2026	0.01%	417,730	-417,730	0.00	\$1.37
Bannockburn, IL 60015	01	12/03/2025	03/03/2026	0.01%	151,001		151,001.00	\$1.16

**Record Count: 4 Total: 65,568,731 -417,730 65,151,001 126,846.36**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 38106	01	05/06/2025	05/06/2026	2.05%	425,000		425,000.00	\$668.36
Old Exchange National Bank of Okawville	01	06/06/2025	06/05/2026	2.09%	180,000		180,000.00	\$288.59
P.O. Box 6	01	12/12/2025	12/11/2026	1.85%	490,000		490,000.00	\$695.40
Okawville, IL 62271	01	12/19/2025	12/14/2026	1.85%	520,000		520,000.00	\$737.97

**Record Count: 4 Total: 1,615,000 0 1,615,000 2,390.32**

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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	11/17/2023	11/16/2026	2.74%	20,000		20,000.00	\$42.04
	01	11/17/2023	11/16/2026	2.74%	28,000		28,000.00	\$58.85
	01	11/17/2023	11/16/2026	2.74%	190,000		190,000.00	\$399.36
	01	02/08/2024	02/08/2027	2.44%	15,000		15,000.00	\$28.08
	01	02/22/2024	02/22/2027	2.44%	57,129		57,129.00	\$106.93
	01	02/26/2024	02/23/2027	2.44%	100,000		100,000.00	\$187.18
	01	02/26/2024	02/23/2027	2.44%	100,000		100,000.00	\$187.18
	01	03/14/2024	03/15/2027	2.51%	360,000		360,000.00	\$693.17
	01	04/25/2024	04/26/2027	2.55%	300,000		300,000.00	\$586.85
	01	05/06/2024	05/06/2027	2.62%	400,000		400,000.00	\$803.95
	01	05/06/2024	05/06/2027	2.62%	400,000		400,000.00	\$803.95
	01	05/09/2024	05/10/2027	2.62%	600,000		600,000.00	\$1,205.92
	01	05/22/2024	05/21/2027	2.62%	145,000		145,000.00	\$291.43
	01	02/04/2025	02/04/2026	2.17%	1,770,000	-1,770,000	0.00	\$315.69
	01	02/13/2025	02/13/2026	2.17%	700,000	-700,000	0.00	\$499.40
	01	02/21/2025	02/20/2026	2.17%	400,000	-400,000	0.00	\$451.84
	01	02/25/2025	02/24/2026	2.17%	600,000	-600,000	0.00	\$820.44
	01	03/14/2025	03/13/2026	2.16%	2,190,000		2,190,000.00	\$3,628.80
	01	03/20/2025	03/20/2026	2.16%	1,300,000		1,300,000.00	\$2,154.08
	01	03/26/2025	03/26/2026	2.16%	2,140,000		2,140,000.00	\$3,545.95
	01	04/04/2025	04/03/2026	2.10%	930,000		930,000.00	\$1,498.19
	01	04/09/2025	04/09/2026	2.10%	1,200,000		1,200,000.00	\$1,933.15
	01	04/24/2025	04/24/2026	2.10%	1,200,000		1,200,000.00	\$1,933.15
	01	05/02/2025	05/04/2026	2.05%	3,450,000		3,450,000.00	\$5,425.48
	01	05/23/2025	05/22/2026	2.05%	950,000		950,000.00	\$1,493.97
	01	09/05/2025	09/04/2026	1.99%	625,000		625,000.00	\$954.11
	01	09/11/2025	09/11/2026	1.99%	600,000		600,000.00	\$915.95
	01	09/12/2025	09/11/2026	1.99%	1,525,000		1,525,000.00	\$2,328.03
	01	09/18/2025	09/18/2026	1.99%	3,180,000		3,180,000.00	\$4,854.51
	01	09/25/2025	09/25/2026	1.99%	2,650,000		2,650,000.00	\$4,045.42
01	10/03/2025	10/02/2026	1.89%	1,000,000		1,000,000.00	\$1,449.86	
01	10/24/2025	10/23/2026	1.89%	240,000		240,000.00	\$347.97	
01	10/28/2025	10/27/2026	1.89%	140,000		140,000.00	\$202.98	
01	11/13/2025	11/13/2026	1.84%	1,565,000		1,565,000.00	\$2,209.01	
01	12/19/2025	12/14/2026	1.85%	995,000		995,000.00	\$1,412.08	
01	01/16/2026	01/19/2027	1.80%	455,000		455,000.00	\$628.27	
01	02/04/2026	02/04/2027	1.80%	1,770,000		1,770,000.00	\$2,182.19	
01	02/13/2026	02/11/2027	1.80%	700,000		700,000.00	\$552.33	
01	02/20/2026	02/19/2027	1.80%	400,000		400,000.00	\$177.53	



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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 39251 Peoples Bank and Trust of Pana 200 S Locust St. P.O. Box 350 Pana, IL 62557	01	02/11/2025	02/10/2028	2.17%	77,810		77,810.00	\$129.53
	01	04/22/2025	04/22/2026	2.10%	600,000		600,000.00	\$966.58
	01	04/25/2025	04/24/2028	2.10%	516,889		516,889.00	\$832.69
	01	04/25/2025	04/24/2028	2.10%	113,200		113,200.00	\$182.36
	01	05/15/2025	05/12/2028	2.05%	115,000		115,000.00	\$180.85
	01	05/23/2025	05/22/2028	2.05%	100,000		100,000.00	\$157.26
	01	06/12/2025	06/12/2026	2.09%	600,000		600,000.00	\$961.97
	01	08/07/2025	08/07/2026	2.07%	500,000		500,000.00	\$793.97
	01	08/21/2025	08/18/2028	2.07%	31,560		31,560.00	\$50.12
	01	09/17/2025	09/15/2028	1.99%	625,000		625,000.00	\$954.11
	01	12/19/2025	12/14/2026	1.85%	300,000		300,000.00	\$425.75
	01	12/19/2025	12/18/2028	1.85%	401,576		401,576.00	\$569.91
	01	01/21/2026	01/21/2027	1.80%	160,000		160,000.00	\$220.93
	01	02/04/2026	02/04/2027	1.80%	525,000		525,000.00	\$647.26
	01	02/13/2026	02/13/2029	1.80%	220,999		220,999.00	\$174.38
	01	02/20/2026	02/19/2027	1.80%	600,000		600,000.00	\$266.30
	01	02/24/2026	02/23/2029	1.80%	163,800		163,800.00	\$40.39
	01	02/24/2026	02/23/2029	1.80%	400,000		400,000.00	\$98.63
	01	02/24/2026	02/23/2029	1.80%	400,000		400,000.00	\$98.63
	01	02/24/2026	02/23/2029	1.80%	419,000		419,000.00	\$103.32

**Record Count: 20 Total: 6,869,834 0 6,869,834 7,854.94**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 40154 Commerce Bank N.A. - Bloomington 1339 E Empire Street Bloomington, IL 61701	01	02/20/2026	02/19/2027	1.80%	15,610,000		15,610,000.00	\$6,928.27

**Record Count: 1 Total: 15,610,000 0 15,610,000 6,928.27**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 41405 Bank of Pontiac 300 W. Washington, P.O. Box 710 Pontiac, IL 61764	01	12/16/2025	12/14/2026	1.85%	1,395,000		1,395,000.00	\$1,979.75
	01	01/07/2026	01/19/2027	1.80%	1,300,000		1,300,000.00	\$1,795.07
	01	01/16/2026	01/19/2027	1.80%	1,700,000		1,700,000.00	\$2,347.40
	01	02/06/2026	02/05/2027	1.80%	1,750,000		1,750,000.00	\$1,984.93

**Record Count: 4 Total: 6,145,000 0 6,145,000 8,107.15**



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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	06/11/2024	06/11/2027	2.63%	385,000		385,000.00	\$776.75
	01	06/11/2024	06/11/2027	2.63%	494,000		494,000.00	\$996.66
	01	06/11/2024	06/11/2027	2.63%	494,000		494,000.00	\$996.66
	01	12/16/2024	12/16/2027	2.22%	482,850		482,850.00	\$822.30
	01	12/16/2024	12/16/2027	2.22%	482,850		482,850.00	\$822.30
	01	03/11/2025	03/10/2028	2.16%	275,000		275,000.00	\$455.67
	01	03/21/2025	03/20/2026	2.16%	1,200,000		1,200,000.00	\$1,988.38
	01	04/03/2025	04/03/2026	2.10%	575,000		575,000.00	\$926.30
	01	04/24/2025	04/24/2026	2.10%	1,960,000		1,960,000.00	\$3,157.48
	01	05/16/2025	05/15/2026	2.05%	2,090,000		2,090,000.00	\$3,286.74
	01	06/06/2025	06/05/2026	2.09%	900,000		900,000.00	\$1,442.96
	01	07/07/2025	07/07/2026	2.07%	1,800,000		1,800,000.00	\$2,858.30
	01	07/07/2025	07/06/2028	2.07%	570,000		570,000.00	\$905.13
	01	07/21/2025	07/21/2026	2.07%	250,000		250,000.00	\$396.99
	01	07/21/2025	07/20/2028	2.07%	456,231		456,231.00	\$724.47
	01	08/26/2025	08/26/2026	2.07%	25,000		25,000.00	\$39.70
	01	09/12/2025	09/11/2028	1.99%	360,000		360,000.00	\$549.57
	01	09/12/2025	09/11/2028	1.99%	600,000		600,000.00	\$915.95
	01	09/17/2025	09/17/2026	1.99%	400,000		400,000.00	\$610.63
	01	09/18/2025	09/18/2028	1.99%	540,142		540,142.00	\$824.57
	01	09/18/2025	09/18/2028	1.99%	128,000		128,000.00	\$195.40
	01	09/24/2025	09/24/2026	1.99%	1,150,000		1,150,000.00	\$1,755.56
	01	10/02/2025	10/03/2028	1.89%	565,305		565,305.00	\$819.61
	01	11/06/2025	11/06/2028	1.84%	610,000		610,000.00	\$861.02
	01	12/15/2025	12/14/2028	1.85%	313,500		313,500.00	\$444.91
	01	01/15/2026	01/12/2029	1.80%	380,000		380,000.00	\$524.71
	01	01/15/2026	01/12/2029	1.80%	600,000		600,000.00	\$828.49
	01	01/15/2026	01/12/2029	1.80%	600,000		600,000.00	\$828.49
	01	02/20/2026	02/19/2027	1.80%	200,000		200,000.00	\$88.77

**Record Count: 29 Total: 18,886,878 0 18,886,878 29,844.47**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 44143 First Eagle Bank 1201 W Madison St. Chicago, IL 60607	01	01/23/2026	01/22/2029	1.80%	1,750,000		1,750,000.00	\$2,416.44

**Record Count: 1 Total: 1,750,000 0 1,750,000 2,416.44**

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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	10/02/2025	10/04/2027	1.89%	20,000,000		20,000,000.00	\$28,997.26

**Record Count: 1 Total: 20,000,000 0 20,000,000 28,997.26**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 45908 Shelby County State Bank - Shelbyville 130 South Morgan St. Shelbyville, IL 62565	01	02/21/2025	02/20/2026	2.17%	4,605,000	-4,605,000	0.00	\$5,201.76
	01	03/06/2025	03/06/2026	2.16%	5,118,700		5,118,700.00	\$8,481.62
	01	03/21/2025	03/20/2026	2.16%	11,059,000		11,059,000.00	\$18,324.61
	01	04/10/2025	04/10/2026	2.10%	2,945,000		2,945,000.00	\$4,744.27
	01	02/20/2026	02/19/2027	1.80%	4,605,000		4,605,000.00	\$2,043.86

**Record Count: 5 Total: 28,332,700 -4,605,000 23,727,700 38,796.12**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
C 46138 Catholic & Community Credit Union 1109 Hartman Lane Shiloh, IL 62221	01	03/25/2024	03/25/2027	2.51%	5,000,000		5,000,000.00	\$9,627.40
	01	03/17/2025	03/16/2028	2.16%	4,000,000		4,000,000.00	\$6,627.95
	01	10/10/2025	10/08/2027	1.89%	5,000,000		5,000,000.00	\$7,249.32

**Record Count: 3 Total: 14,000,000 0 14,000,000 23,504.67**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 47434 Sauk Valley Bank and Trust - Sterling 201 West Third St. Sterling, IL 61081	01	05/10/2023	05/08/2026	2.32%	200,000		200,000.00	\$355.95
	01	06/15/2023	06/12/2026	2.37%	70,000		70,000.00	\$127.27
	01	07/18/2023	07/17/2026	2.54%	400,000		400,000.00	\$779.40
	01	07/24/2023	07/17/2026	2.54%	290,000		290,000.00	\$565.06
	01	08/28/2023	08/26/2026	2.70%	381,000		381,000.00	\$789.14
	01	08/28/2023	08/26/2026	2.70%	63,000		63,000.00	\$130.49
	01	05/28/2024	05/25/2027	2.62%	329,000		329,000.00	\$661.24

**Record Count: 7 Total: 1,733,000 0 1,733,000 3,408.55**

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

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 47603	01	02/25/2025	02/24/2026	2.17%	5,390,000	-5,390,000	0.00	\$7,370.27
Stillman BancCorp NA, Stillman Valley	01	03/25/2025	03/25/2026	2.16%	1,897,500		1,897,500.00	\$3,144.13
101 East Main Street	01	04/25/2025	04/24/2026	2.10%	50,000		50,000.00	\$80.55
Stillman Valley, IL 61084	01	05/27/2025	05/26/2026	2.05%	225,000		225,000.00	\$353.84
	01	07/25/2025	07/24/2028	2.07%	131,250		131,250.00	\$208.42
	01	01/27/2026	01/26/2027	1.80%	2,330,000		2,330,000.00	\$3,217.32
	01	02/24/2026	02/23/2027	1.80%	5,890,000		5,890,000.00	\$1,452.33

**Record Count: 7 Total: 15,913,750 -5,390,000 10,523,750 15,826.86**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 48404	01	05/19/2025	05/19/2026	2.05%	350,000		350,000.00	\$550.41

First National Bank, Taylorville  
P.O. Box 170  
Taylorville, IL 62568

**Record Count: 1 Total: 350,000 0 350,000 550.41**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 48507	01	04/25/2024	04/26/2027	2.55%	243,380		243,380.00	\$476.09
Teutopolis State Bank	01	08/09/2024	08/09/2027	2.53%	267,300		267,300.00	\$518.78
P.O. Box 249	01	04/04/2025	04/03/2026	2.10%	3,645,000		3,645,000.00	\$5,871.95
Teutopolis, IL 62467	01	04/10/2025	04/10/2026	2.10%	1,955,000		1,955,000.00	\$3,149.42
	01	04/24/2025	04/24/2026	2.10%	1,302,500		1,302,500.00	\$2,098.27
	01	05/23/2025	05/22/2026	2.05%	550,000		550,000.00	\$864.93
	01	07/10/2025	07/10/2026	2.07%	116,000		116,000.00	\$184.20
	01	10/09/2025	10/09/2026	1.89%	50,000		50,000.00	\$72.49
	01	01/20/2026	01/20/2027	1.80%	50,000		50,000.00	\$69.04

**Record Count: 9 Total: 8,179,180 0 8,179,180 13,305.17**





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

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 53257	01	10/20/2023	10/19/2026	2.74%	77,500		77,500.00	\$162.90
Community First Bank of the Heartland	01	10/20/2023	10/19/2026	2.74%	118,132		118,132.00	\$248.30
117 N. Tenth Street	01	10/20/2023	10/19/2026	2.74%	184,000		184,000.00	\$386.75
Mt. Vernon, IL 62864	01	01/25/2024	01/22/2027	2.51%	50,000		50,000.00	\$96.27
	01	02/23/2024	02/22/2027	2.44%	605,000		605,000.00	\$1,132.43
	01	02/23/2024	02/22/2027	2.44%	605,000		605,000.00	\$1,132.43
	01	03/12/2024	03/12/2027	2.51%	400,000		400,000.00	\$770.19
	01	03/26/2024	03/26/2027	2.51%	750,000		750,000.00	\$1,444.11
	01	03/26/2024	03/26/2027	2.51%	800,000		800,000.00	\$1,540.38
	01	03/26/2024	03/26/2027	2.51%	25,000		25,000.00	\$48.14
	01	05/14/2024	05/14/2027	2.62%	191,000		191,000.00	\$383.88
	01	02/07/2025	02/07/2028	2.17%	200,000		200,000.00	\$332.93
	01	02/07/2025	02/06/2026	2.17%	125,000	-125,000	0.00	\$37.16
	01	02/13/2025	02/13/2026	2.17%	80,000	-80,000	0.00	\$57.07
	01	02/21/2025	02/22/2027	2.17%	300,000		300,000.00	\$499.40
	01	03/07/2025	03/06/2028	2.16%	71,000		71,000.00	\$117.65
	01	03/20/2025	03/17/2028	2.16%	600,000		600,000.00	\$994.19
	01	03/26/2025	03/26/2026	2.16%	1,405,000		1,405,000.00	\$2,328.07
	01	03/26/2025	03/24/2028	2.16%	770,600		770,600.00	\$1,276.87
	01	04/04/2025	04/03/2026	2.10%	737,000		737,000.00	\$1,187.28
	01	04/04/2025	03/28/2028	2.10%	394,978		394,978.00	\$636.29
	01	04/24/2025	04/21/2028	2.10%	215,500		215,500.00	\$347.16
	01	04/25/2025	04/24/2028	2.10%	442,165		442,165.00	\$712.31
	01	04/25/2025	04/24/2028	2.10%	600,000		600,000.00	\$966.58
	01	04/25/2025	04/24/2028	2.10%	600,000		600,000.00	\$966.58
	01	05/14/2025	05/12/2028	2.05%	162,000		162,000.00	\$254.76
	01	05/16/2025	05/15/2026	2.05%	1,550,000		1,550,000.00	\$2,437.53
	01	05/23/2025	05/22/2028	2.05%	800,000		800,000.00	\$1,258.08
	01	06/06/2025	06/05/2026	2.09%	477,000		477,000.00	\$764.77
	01	07/09/2025	07/07/2028	2.07%	449,136		449,136.00	\$713.20
	01	07/10/2025	07/07/2028	2.07%	340,000		340,000.00	\$539.90
	01	07/17/2025	07/17/2028	2.07%	46,500		46,500.00	\$73.84
	01	07/18/2025	07/17/2026	2.07%	590,000		590,000.00	\$936.89
	01	07/24/2025	07/21/2028	2.07%	76,542		76,542.00	\$121.54
	01	09/11/2025	09/11/2026	1.99%	332,000		332,000.00	\$506.82
	01	09/11/2025	09/11/2028	1.99%	82,200		82,200.00	\$125.48
	01	09/11/2025	09/11/2028	1.99%	175,150		175,150.00	\$267.38
	01	11/21/2025	11/20/2026	1.84%	100,000		100,000.00	\$141.15
	01	01/12/2026	01/19/2027	1.80%	1,060,000		1,060,000.00	\$1,463.67



**State of Illinois  
Office of the Treasurer**

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**Report Summary**

<b>Total Record Count:</b>	<b>1,307</b>
<b>Total Beginning Balance:</b>	<b>1,698,560,286</b>
<b>Total Transaction Balance:</b>	<b>-118,130,814</b>
<b>Total Ending Balance:</b>	<b>1,580,429,472</b>
<b>Total Interest Balance:</b>	<b>2,549,152.21</b>

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	1,264,179,472	2,005,787.27	316,250,000	543,364.94	1,580,429,472	2,549,152.21	2.172
<b>Total</b>	<b>1,264,179,472</b>	<b>2,005,787.27</b>	<b>316,250,000</b>	<b>543,364.94</b>	<b>1,580,429,472</b>	<b>2,549,152.21</b>	
<b>Average Yield</b>		<b>1.904</b>		<b>2.062</b>		<b>1.936</b>	