

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

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 00251 Citizens National Bank of Albion 10 W. Elm Street Albion, IL 62806	01	08/10/2023	08/07/2026	2.70%	100,000		100,000.00	\$229.32
	01	08/10/2023	08/07/2026	2.70%	180,000		180,000.00	\$412.77
	01	08/10/2023	08/07/2026	2.70%	80,000		80,000.00	\$183.45
	01	08/25/2023	08/24/2026	2.70%	345,716		345,716.00	\$792.78
	01	09/21/2023	09/18/2026	2.71%	43,650		43,650.00	\$100.47
	01	09/26/2023	09/25/2026	2.71%	260,000		260,000.00	\$598.43
	01	10/19/2023	10/16/2026	2.74%	115,635		115,635.00	\$269.10
	01	10/19/2023	10/16/2026	2.74%	260,000		260,000.00	\$605.05
	01	11/15/2023	11/13/2026	2.74%	150,000		150,000.00	\$349.07
	01	11/17/2023	11/16/2026	2.74%	500,000		500,000.00	\$1,163.56
	01	12/04/2023	12/03/2026	2.67%	600,000		600,000.00	\$1,360.60
	01	12/04/2023	12/03/2026	2.67%	600,000		600,000.00	\$1,360.60
	01	12/15/2023	12/14/2026	2.67%	71,000		71,000.00	\$161.00
	01	12/15/2023	12/14/2026	2.67%	82,000		82,000.00	\$185.95
	01	12/15/2023	12/14/2026	2.67%	211,340		211,340.00	\$479.25
	01	01/12/2024	12/14/2026	2.51%	35,000		35,000.00	\$74.61
	01	02/22/2024	02/22/2027	2.44%	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	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	05/28/2024	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%	382,348		382,348.00	\$701.43	
01	03/20/2025	03/17/2028	2.16%	484,000		484,000.00	\$887.91	
01	03/25/2025	03/25/2026	2.16%	1,300,000	-1,300,000	0.00	\$1,846.36	
01	04/25/2025	04/24/2026	2.10%	380,000		380,000.00	\$677.75	
01	05/23/2025	05/22/2026	2.05%	100,000		100,000.00	\$174.11	
01	07/17/2025	07/17/2028	2.07%	475,000		475,000.00	\$835.09	
01	11/06/2025	11/06/2028	1.84%	250,000		250,000.00	\$390.68	

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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	\$1,335.12
	01	10/11/2024	10/12/2027	2.12%	800,000		800,000.00	\$1,440.44
	01	11/21/2024	11/20/2026	2.15%	400,000		400,000.00	\$730.41
	01	12/17/2024	12/14/2026	2.22%	1,200,000		1,200,000.00	\$2,262.58
	01	02/25/2025	02/23/2027	2.17%	350,000		350,000.00	\$645.05
	01	03/18/2025	03/18/2027	2.16%	600,000		600,000.00	\$1,100.71
	01	04/15/2025	04/15/2026	2.10%	75,000		75,000.00	\$133.77
	01	04/25/2025	04/24/2026	2.10%	880,000		880,000.00	\$1,569.53
	01	05/14/2025	05/14/2026	2.05%	950,000		950,000.00	\$1,654.04
	01	05/19/2025	05/18/2028	2.05%	800,000		800,000.00	\$1,392.88
	01	07/21/2025	07/21/2027	2.07%	600,000		600,000.00	\$1,054.85
	01	07/22/2025	07/21/2028	2.07%	595,433		595,433.00	\$1,046.82
	01	11/21/2025	11/20/2026	1.84%	300,000		300,000.00	\$468.82
	01	12/17/2025	12/14/2026	1.85%	200,000		200,000.00	\$314.25
	01	01/23/2026	01/22/2029	1.80%	349,890		349,890.00	\$534.90
	01	01/23/2026	01/22/2029	1.80%	401,760		401,760.00	\$614.20
	01	01/23/2026	01/22/2029	1.80%	600,000		600,000.00	\$917.26
	01	02/17/2026	02/17/2028	1.80%	200,000		200,000.00	\$305.75
	01	02/23/2026	02/23/2029	1.80%	298,317		298,317.00	\$456.06
	01	03/18/2026	03/18/2027	1.79%	800,000		800,000.00	\$549.26
	01	03/24/2026	03/24/2027	1.79%	30,000		30,000.00	\$11.77

Record Count: 21 Total: 11,030,400 0 11,030,400 18,538.47

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	\$1,810.82
	01	08/21/2025	08/21/2026	2.07%	5,275,000		5,275,000.00	\$9,273.88
	01	12/10/2025	12/10/2026	1.85%	600,000		600,000.00	\$942.74
	01	03/05/2026	03/05/2027	1.79%	600,000		600,000.00	\$794.47

Record Count: 4 Total: 7,505,000 0 7,505,000 12,821.91

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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	\$609.38
Gerber State Bank	01	09/15/2025	09/14/2028	1.99%	165,000		165,000.00	\$278.87
P.O. Box 410	01	09/15/2025	09/14/2028	1.99%	450,000		450,000.00	\$760.56
Argenta, IL 62501	01	10/23/2025	10/20/2028	1.89%	20,000		20,000.00	\$32.10
	01	02/05/2026	02/05/2029	1.80%	160,000		160,000.00	\$244.60
	01	02/05/2026	02/05/2029	1.80%	600,000		600,000.00	\$917.26
	01	02/05/2026	02/05/2029	1.80%	500,000		500,000.00	\$764.38
	01	02/05/2026	02/05/2029	1.80%	500,000		500,000.00	\$764.38
	01	03/18/2026	03/16/2029	1.79%	225,000		225,000.00	\$154.48
	01	03/25/2026	03/24/2028	1.79%	1,050,000		1,050,000.00	\$360.45

Record Count: 10 Total: 4,020,000 0 4,020,000 4,886.46

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	\$1,140.42
Alliance Community Bank	01	05/02/2024	04/26/2027	2.62%	512,500		512,500.00	\$1,140.42
321 N 6th Street	01	05/09/2024	05/06/2027	2.62%	65,000		65,000.00	\$144.64
Petersburg, IL 62675	01	05/28/2024	05/25/2027	2.62%	515,000		515,000.00	\$1,145.98
	01	05/28/2024	05/25/2027	2.62%	515,000		515,000.00	\$1,145.98
	01	07/16/2024	07/16/2027	2.61%	142,000		142,000.00	\$314.77

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

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 02509	01	03/24/2025	03/24/2027	2.16%	600,000		600,000.00	\$1,100.71
First National Bank - Ava	01	10/17/2025	10/16/2026	1.89%	600,000		600,000.00	\$963.12
304 W Main St.								
P.O. Box 98								
Ava, IL 62907								

Record Count: 2 Total: 1,200,000 0 1,200,000 2,063.83

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 02750	01	09/13/2024	09/13/2027	2.32%	275,000		275,000.00	\$541.86
Great Rivers Bank	01	09/23/2024	09/23/2027	2.32%	600,000		600,000.00	\$1,182.25
694 Bainbridge Street	01	11/21/2024	11/22/2027	2.15%	600,000		600,000.00	\$1,095.62
Barry, IL 62312	01	03/10/2025	03/10/2026	2.16%	600,000	-600,000	0.00	\$319.56
	01	03/19/2025	03/17/2028	2.16%	600,000		600,000.00	\$1,100.71
	01	04/22/2025	04/22/2026	2.10%	600,000		600,000.00	\$1,070.14
	01	04/25/2025	04/24/2028	2.10%	500,000		500,000.00	\$891.78
	01	05/23/2025	05/22/2028	2.05%	585,000		585,000.00	\$1,018.54
	01	05/23/2025	05/22/2028	2.05%	585,000		585,000.00	\$1,018.54
	01	06/13/2025	06/12/2028	2.09%	400,000		400,000.00	\$710.03
	01	06/13/2025	06/12/2028	2.09%	400,000		400,000.00	\$710.03
	01	08/26/2025	08/25/2028	2.07%	300,000		300,000.00	\$527.42
	01	08/26/2025	08/26/2026	2.07%	600,000		600,000.00	\$1,054.85
	01	10/16/2025	10/16/2026	1.89%	500,000		500,000.00	\$802.60
	01	10/24/2025	10/23/2026	1.89%	3,000,000		3,000,000.00	\$4,815.62
	01	10/28/2025	10/27/2026	1.89%	500,000		500,000.00	\$802.60
	01	11/17/2025	11/17/2026	1.84%	1,305,000		1,305,000.00	\$2,039.38
	01	01/23/2026	01/22/2027	1.80%	250,000		250,000.00	\$382.19
	01	03/03/2026	03/03/2027	1.79%	600,000		600,000.00	\$853.32
	01	03/11/2026	03/11/2027	1.79%	600,000		600,000.00	\$617.92

Record Count: 20 Total: 13,400,000 -600,000 12,800,000 21,554.96

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 03337	01	03/25/2025	03/25/2026	2.16%	250,000	-250,000	0.00	\$355.07
Bank of Belleville	01	05/09/2025	05/08/2026	2.05%	300,000		300,000.00	\$522.33
215 South Illinois Street	01	05/23/2025	05/22/2026	2.05%	1,500,000		1,500,000.00	\$2,611.64
Belleville, IL 62220	01	07/22/2025	07/22/2026	2.07%	50,000		50,000.00	\$87.90
	01	10/15/2025	10/15/2026	1.89%	900,000		900,000.00	\$1,444.68
	01	10/27/2025	10/24/2028	1.89%	15,000		15,000.00	\$24.08
	01	12/12/2025	12/11/2028	1.85%	600,000		600,000.00	\$942.74
	01	02/06/2026	02/04/2028	1.80%	1,200,000		1,200,000.00	\$1,834.52
	01	03/10/2026	03/09/2028	1.79%	25,000		25,000.00	\$26.97
	01	03/10/2026	03/09/2029	1.79%	170,000		170,000.00	\$183.41
	01	03/25/2026	03/25/2027	1.79%	250,000		250,000.00	\$85.82

Record Count: 11 Total: 5,260,000 -250,000 5,010,000 8,119.16

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 05500	01	03/22/2024	03/22/2027	2.51%	86,000		86,000.00	\$183.33
CBI Bank & Trust, Muscatine	01	05/28/2024	05/25/2027	2.62%	22,800		22,800.00	\$50.73
301 Iowa Avenue	01	03/26/2025	03/26/2026	2.16%	2,599,700	-2,599,700	0.00	\$3,846.13
Muscatine, IA 52761	01	04/14/2025	04/14/2026	2.10%	2,600,100		2,600,100.00	\$4,637.44
	01	04/25/2025	04/24/2026	2.10%	1,135,000		1,135,000.00	\$2,024.34
	01	05/16/2025	05/15/2026	2.05%	1,001,000		1,001,000.00	\$1,742.84
	01	05/27/2025	05/26/2026	2.05%	600,000		600,000.00	\$1,044.66
	01	06/02/2025	03/17/2026	2.16%	3,630,000	-3,630,000	0.00	\$3,437.06
	01	06/13/2025	06/12/2026	2.09%	430,000		430,000.00	\$763.28
	01	07/02/2025	07/02/2026	2.07%	800,000		800,000.00	\$1,406.47
	01	07/18/2025	07/17/2026	2.07%	600,000		600,000.00	\$1,054.85
	01	09/18/2025	09/18/2026	1.99%	900,000		900,000.00	\$1,521.12
	01	02/09/2026	02/09/2029	1.80%	35,000		35,000.00	\$53.51
	01	02/09/2026	02/09/2029	1.80%	182,000		182,000.00	\$278.24
	01	03/18/2026	03/18/2027	1.79%	5,315,000		5,315,000.00	\$3,649.15
Record Count:		15	Total:		19,936,600	-6,229,700	13,706,900	25,693.15

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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
	01	04/25/2025	04/24/2026	2.10%	400,000		400,000.00	\$713.42
	01	07/09/2025	07/07/2028	2.07%	120,000		120,000.00	\$210.97
	01	07/09/2025	07/07/2028	2.07%	385,400		385,400.00	\$677.56
	01	08/11/2025	08/10/2028	2.07%	257,558		257,558.00	\$452.81
	01	08/18/2025	08/17/2028	2.07%	250,000		250,000.00	\$439.52
	01	08/20/2025	08/18/2028	2.07%	181,750		181,750.00	\$319.53
	01	08/22/2025	08/21/2028	2.07%	499,500		499,500.00	\$878.16
	01	09/12/2025	09/11/2028	1.99%	435,000		435,000.00	\$735.21
	01	09/15/2025	09/14/2028	1.99%	170,000		170,000.00	\$287.32
	01	10/09/2025	10/06/2028	1.89%	252,372		252,372.00	\$405.11
	01	11/21/2025	11/20/2028	1.84%	404,000		404,000.00	\$631.35
	01	12/12/2025	12/11/2028	1.85%	380,000		380,000.00	\$597.07
	01	01/27/2026	01/26/2027	1.80%	300,000		300,000.00	\$458.63
	01	02/09/2026	02/09/2028	1.80%	1,200,000		1,200,000.00	\$1,834.52
	01	02/23/2026	02/23/2029	1.80%	310,000		310,000.00	\$473.92
	01	03/13/2026	03/12/2027	1.79%	265,000		265,000.00	\$246.92
	01	03/23/2026	03/23/2027	1.79%	600,000		600,000.00	\$264.82

Record Count:	24	Total:	8,238,069	0	8,238,069	13,370.00
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Table with columns: Institution, Fund #, Deposit Date, Maturity Date, Interest Rate, Beginning Balance, Deposits/Withdrawals, Ending Balance, Interest Amount. Includes rows for various dates from 2023 to 2025 and a summary row at the bottom.

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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	03/07/2025	03/06/2026	2.16%	5,055,000	-5,055,000	0.00	\$1,495.73
	01	03/14/2025	03/13/2026	2.16%	4,535,000	-4,535,000	0.00	\$3,220.47
	01	03/21/2025	03/20/2026	2.16%	2,400,000	-2,400,000	0.00	\$2,698.52
	01	04/04/2025	04/03/2026	2.10%	5,575,000		5,575,000.00	\$9,943.36
	01	04/11/2025	04/10/2026	2.10%	4,175,000		4,175,000.00	\$7,446.37
	01	04/18/2025	04/17/2026	2.10%	2,800,000		2,800,000.00	\$4,993.97
	01	05/13/2025	05/13/2026	2.05%	4,160,000		4,160,000.00	\$7,242.96
	01	05/16/2025	05/15/2026	2.05%	14,395,000		14,395,000.00	\$25,063.08
	01	01/23/2026	01/22/2027	1.80%	2,400,000		2,400,000.00	\$3,669.04
	01	02/04/2026	02/04/2027	1.80%	2,150,000		2,150,000.00	\$3,286.85
	01	02/13/2026	02/11/2027	1.80%	1,845,000		1,845,000.00	\$2,820.58
	01	02/19/2026	02/19/2027	1.80%	5,690,000		5,690,000.00	\$8,698.68
	01	02/20/2026	02/19/2027	1.80%	5,785,000		5,785,000.00	\$8,843.92
	01	02/24/2026	02/23/2027	1.80%	4,035,000		4,035,000.00	\$6,168.58
	01	03/06/2026	03/05/2027	1.79%	5,055,000		5,055,000.00	\$6,445.47
	01	03/13/2026	03/12/2027	1.79%	4,535,000		4,535,000.00	\$4,225.63
	01	03/20/2026	02/19/2027	1.80%	7,200,625		7,200,625.00	\$4,261.19
	01	03/20/2026	03/25/2026	2.16%	9,040,450	+/-	9,040,450.00	\$12,839.92
	01	03/20/2026	05/22/2026	2.05%	16,021,520		16,021,520.00	\$10,798.07
	01	03/20/2026	06/12/2026	2.09%	18,789,488		18,789,488.00	\$12,910.69
	01	03/20/2026	04/24/2026	2.10%	6,461,534		6,461,534.00	\$4,461.11
	01	03/20/2026	05/25/2027	2.62%	204,000		204,000.00	\$175.72
	01	03/20/2026	05/25/2027	2.62%	204,000		204,000.00	\$175.72
	01	03/20/2026	05/25/2027	2.62%	304,000		304,000.00	\$261.86
	01	03/20/2026	05/25/2027	2.62%	304,000		304,000.00	\$261.86
	01	03/20/2026	05/25/2027	2.62%	304,000		304,000.00	\$261.86
	01	03/20/2026	11/19/2026	2.74%	448,271		448,271.00	\$403.81
	01	03/20/2026	11/19/2026	2.74%	448,272		448,272.00	\$403.81
	01	03/20/2026	05/24/2027	2.62%	470,380		470,380.00	\$405.17
	01	03/20/2026	05/24/2027	2.62%	500,000		500,000.00	\$430.68
01	03/20/2026	12/14/2026	2.67%	510,000		510,000.00	\$447.68	
01	03/20/2026	12/14/2026	2.67%	510,000		510,000.00	\$447.68	
01	03/20/2026	05/24/2027	2.62%	600,000		600,000.00	\$516.82	
01	03/20/2026	05/24/2027	2.62%	600,000		600,000.00	\$516.82	
01	03/20/2026	05/24/2027	2.62%	600,000		600,000.00	\$516.82	
01	03/20/2026	05/24/2027	2.62%	600,000		600,000.00	\$516.82	
01	03/20/2026	05/24/2027	2.62%	600,000		600,000.00	\$516.82	
01	03/20/2026	03/19/2027	1.79%	2,400,000		2,400,000.00	\$1,412.38	
01	03/25/2026	03/25/2027	1.79%	9,040,450		9,040,450.00	\$3,103.48	

State of Illinois
Office of the Treasurer

Record Count:	39	Total:	150,750,990	-11,990,000	129,720,540	162,310.00
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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 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	04/02/2024	04/02/2027	2.55%	427,500		427,500.00	\$925.86
	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	04/25/2024	03/03/2026	2.55%	100,000	-100,000	0.00	\$13.97
	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	05/07/2024	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	05/10/2024	05/10/2027	2.62%	179,520		179,520.00	\$399.47
	01	05/24/2024	05/24/2027	2.62%	256,502		256,502.00	\$570.77
	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	02/06/2025	02/07/2028	2.17%	309,882		309,882.00	\$571.12
	01	03/06/2025	03/06/2028	2.16%	550,000		550,000.00	\$1,008.99
	01	03/19/2025	03/19/2026	2.16%	1,470,000	-1,470,000	0.00	\$1,565.85
	01	03/26/2025	03/26/2026	2.16%	135,000	-135,000	0.00	\$199.73
	01	04/04/2025	04/03/2026	2.10%	250,000		250,000.00	\$445.89
	01	04/04/2025	03/28/2028	2.10%	95,661		95,661.00	\$170.62
	01	04/09/2025	04/09/2026	2.10%	1,500,000		1,500,000.00	\$2,675.34
	01	04/09/2025	04/07/2028	2.10%	200,000		200,000.00	\$356.71
	01	04/17/2025	04/17/2026	2.10%	650,000		650,000.00	\$1,159.32
	01	04/23/2025	04/23/2026	2.10%	600,000		600,000.00	\$1,070.14
01	05/02/2025	05/04/2026	2.05%	360,000		360,000.00	\$626.79	
01	05/02/2025	05/04/2026	2.05%	750,000		750,000.00	\$1,305.82	
01	05/09/2025	05/08/2028	2.05%	580,000		580,000.00	\$1,009.84	
01	05/14/2025	05/14/2026	2.05%	520,000		520,000.00	\$905.37	
01	05/16/2025	05/15/2026	2.05%	3,515,000		3,515,000.00	\$6,119.95	
01	05/23/2025	05/22/2026	2.05%	450,000		450,000.00	\$783.49	
01	08/08/2025	08/07/2028	2.07%	600,000		600,000.00	\$1,054.85	
01	08/08/2025	08/07/2028	2.07%	600,000		600,000.00	\$1,054.85	
01	11/12/2025	11/09/2028	1.84%	350,000		350,000.00	\$546.96	

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 06806	01	02/05/2026	02/05/2027	1.80%	70,000		70,000.00	\$107.01
1NB Bank, Carlyle	01	02/06/2026	02/05/2029	1.80%	500,000		500,000.00	\$764.38
891 Fairfax St. Box 280	01	02/13/2026	02/11/2027	1.80%	1,325,000		1,325,000.00	\$2,025.62
Carlyle, IL 62231	01	02/13/2026	02/11/2027	1.80%	270,000		270,000.00	\$412.77
	01	03/03/2026	03/02/2029	1.79%	299,000		299,000.00	\$425.24
	01	03/03/2026	03/02/2029	1.79%	500,000		500,000.00	\$711.10
	01	03/19/2026	03/19/2027	1.79%	1,470,000		1,470,000.00	\$937.18
	01	03/26/2026	03/26/2027	1.79%	135,000		135,000.00	\$39.72
Record Count:		47	Total:		26,504,228	-1,705,000	24,799,228	45,789.82

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

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 07054	01	03/03/2023	03/03/2026	2.58%	37,600	-37,600	0.00	\$5.32
Carrollton Bank	01	03/09/2023	03/09/2026	2.58%	45,000	-45,000	0.00	\$25.45
P.O. Box 232	01	03/16/2023	03/16/2026	2.58%	19,000	-19,000	0.00	\$20.15
Carrollton, IL 62016	01	03/16/2023	03/16/2026	2.58%	38,000	-38,000	0.00	\$40.29
	01	03/27/2023	03/26/2026	2.58%	100,000	-100,000	0.00	\$176.71
	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	0.00	\$219.29
	01	05/05/2023	05/04/2026	2.32%	16,300		16,300.00	\$32.12
	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	0.00	\$305.10
	01	05/08/2023	05/07/2026	2.32%	178,000		178,000.00	\$350.73
	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
	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%	45,200		45,200.00	\$97.51
	01	07/17/2023	07/16/2026	2.54%	180,000		180,000.00	\$388.31
	01	07/17/2023	07/16/2026	2.54%	192,000		192,000.00	\$414.19
	01	07/18/2023	07/17/2026	2.54%	30,000		30,000.00	\$64.72
	01	07/25/2023	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

State of Illinois
Office of the Treasurer
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 07054	01	08/25/2023	08/24/2026	2.70%	98,000		98,000.00	\$224.73
Carrollton Bank	01	09/20/2023	08/25/2026	2.71%	60,000		60,000.00	\$138.10
P.O. Box 232	01	09/21/2023	08/25/2026	2.71%	170,000		170,000.00	\$391.28
Carrollton, IL 62016	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	06/07/2024	06/05/2026	2.63%	16,500		16,500.00	\$36.86
	01	08/19/2024	08/19/2026	2.53%	54,500		54,500.00	\$117.11
	01	10/24/2024	10/23/2026	2.12%	164,000		164,000.00	\$295.29
	01	03/04/2025	03/04/2026	2.16%	3,017,000	-3,017,000	0.00	\$535.62
	01	03/04/2025	03/04/2026	2.16%	4,323,000	-4,323,000	0.00	\$767.48
	01	03/07/2025	03/06/2026	2.16%	1,070,000	-1,070,000	0.00	\$316.60
	01	03/12/2025	03/12/2026	2.16%	470,000	-470,000	0.00	\$305.95
	01	03/14/2025	03/13/2026	2.16%	600,000	-600,000	0.00	\$426.08
	01	03/14/2025	03/13/2026	2.16%	600,000	-600,000	0.00	\$426.08
	01	03/20/2025	03/20/2026	2.16%	1,100,000	-1,100,000	0.00	\$1,236.82
	01	03/26/2025	03/26/2026	2.16%	514,000	-514,000	0.00	\$760.44
	01	04/02/2025	04/02/2026	2.10%	50,000		50,000.00	\$89.18
	01	04/04/2025	04/03/2026	2.10%	1,215,000		1,215,000.00	\$2,167.03
	01	04/04/2025	04/03/2026	2.10%	1,550,000		1,550,000.00	\$2,764.52
	01	04/04/2025	04/03/2026	2.10%	5,335,000		5,335,000.00	\$9,515.30
	01	04/04/2025	04/03/2026	2.10%	125,000		125,000.00	\$222.95
	01	04/11/2025	04/10/2026	2.10%	400,000		400,000.00	\$713.42
	01	04/11/2025	04/10/2026	2.10%	600,000		600,000.00	\$1,070.14
	01	04/15/2025	04/15/2026	2.10%	1,390,000		1,390,000.00	\$2,479.15
	01	04/16/2025	04/16/2026	2.10%	350,000		350,000.00	\$624.25
	01	04/18/2025	04/17/2026	2.10%	220,000		220,000.00	\$392.38
	01	04/18/2025	04/17/2028	2.10%	106,000		106,000.00	\$189.06
	01	04/23/2025	04/23/2026	2.10%	1,655,000		1,655,000.00	\$2,951.79
	01	05/02/2025	05/04/2026	2.05%	640,000		640,000.00	\$1,114.30
	01	05/02/2025	04/25/2028	2.05%	19,250		19,250.00	\$33.52
	01	05/06/2025	05/06/2026	2.05%	2,110,000		2,110,000.00	\$3,673.71
	01	05/08/2025	05/08/2026	2.05%	3,155,000		3,155,000.00	\$5,493.16
	01	05/09/2025	05/08/2026	2.05%	1,300,000		1,300,000.00	\$2,263.42
	01	06/04/2025	06/04/2026	2.09%	2,030,000		2,030,000.00	\$3,603.39
	01	06/06/2025	06/05/2026	2.09%	1,000,000		1,000,000.00	\$1,775.07

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	06/11/2025	06/11/2026	2.09%	3,010,000		3,010,000.00	\$5,342.96
	01	07/10/2025	07/10/2026	2.07%	210,000		210,000.00	\$369.20
	01	07/11/2025	07/10/2026	2.07%	1,800,000		1,800,000.00	\$3,164.55
	01	07/17/2025	07/17/2026	2.07%	250,000		250,000.00	\$439.52
	01	07/17/2025	07/17/2026	2.07%	300,000		300,000.00	\$527.42
	01	07/17/2025	07/17/2026	2.07%	600,000		600,000.00	\$1,054.85
	01	08/04/2025	08/04/2026	2.07%	300,000		300,000.00	\$527.42
	01	09/19/2025	09/18/2026	1.99%	600,000		600,000.00	\$1,014.08
	01	12/19/2025	12/14/2026	1.85%	255,000		255,000.00	\$400.66
	01	01/06/2026	01/06/2028	1.80%	100,000		100,000.00	\$152.88
	01	01/09/2026	01/19/2027	1.80%	150,000		150,000.00	\$229.32
	01	01/09/2026	01/07/2028	1.80%	60,000		60,000.00	\$91.73
	01	01/13/2026	01/13/2028	1.80%	262,413		262,413.00	\$401.17
	01	01/13/2026	01/13/2028	1.80%	45,600		45,600.00	\$69.71
	01	01/16/2026	01/19/2027	1.80%	1,395,000		1,395,000.00	\$2,132.63
	01	01/23/2026	01/22/2027	1.80%	875,000		875,000.00	\$1,337.67
	01	01/23/2026	01/22/2029	1.80%	333,500		333,500.00	\$509.84
	01	01/26/2026	01/26/2028	1.80%	22,500		22,500.00	\$34.40
	01	02/03/2026	02/02/2029	1.80%	48,000		48,000.00	\$73.38
	01	02/05/2026	02/05/2027	1.80%	2,485,000		2,485,000.00	\$3,798.99
	01	02/06/2026	02/05/2027	1.80%	1,070,000		1,070,000.00	\$1,635.78
	01	02/06/2026	02/05/2027	1.80%	300,000		300,000.00	\$458.63
	01	02/06/2026	02/05/2027	1.80%	700,000		700,000.00	\$1,070.14
	01	02/06/2026	02/05/2029	1.80%	20,000		20,000.00	\$30.58
	01	02/06/2026	02/04/2028	1.80%	100,000		100,000.00	\$152.88
	01	02/10/2026	02/09/2029	1.80%	500,000		500,000.00	\$764.38
	01	02/13/2026	02/11/2027	1.80%	500,000		500,000.00	\$764.38
	01	02/13/2026	02/11/2027	1.80%	600,000		600,000.00	\$917.26
	01	02/13/2026	02/11/2027	1.80%	800,000		800,000.00	\$1,223.01
	01	02/20/2026	02/19/2027	1.80%	600,000		600,000.00	\$917.26
01	02/20/2026	02/19/2027	1.80%	2,400,000		2,400,000.00	\$3,669.04	
01	03/04/2026	03/04/2027	1.79%	3,217,000		3,217,000.00	\$4,417.43	
01	03/04/2026	03/04/2027	1.79%	4,123,000		4,123,000.00	\$5,661.50	
01	03/06/2026	03/05/2027	1.79%	1,070,000		1,070,000.00	\$1,364.32	
01	03/12/2026	03/12/2027	1.79%	470,000		470,000.00	\$460.99	
01	03/13/2026	03/12/2027	1.79%	600,000		600,000.00	\$559.07	
01	03/13/2026	03/12/2027	1.79%	600,000		600,000.00	\$559.07	
01	03/13/2026	03/12/2027	1.79%	120,600		120,600.00	\$112.37	
01	03/16/2026	03/16/2028	1.79%	19,000		19,000.00	\$14.91	

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 07054	01	03/16/2026	03/16/2028	1.79%	320,000		320,000.00	\$251.09
Carrollton Bank	01	03/20/2026	03/19/2027	1.79%	1,100,000		1,100,000.00	\$647.34
P.O. Box 232	01	03/24/2026	03/23/2028	1.79%	150,000		150,000.00	\$58.85
Carrollton, IL 62016	01	03/26/2026	03/26/2027	1.79%	514,000		514,000.00	\$151.24
	01	03/26/2026	03/24/2028	1.79%	100,000		100,000.00	\$29.42
Record Count:		122	Total:		76,173,620	-12,403,600	63,770,020	110,372.38

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 07401	01	03/02/2023	03/02/2026	2.58%	55,000	-55,000	0.00	\$3.89
Casey State Bank	01	03/15/2023	03/13/2026	2.58%	400,000	-400,000	0.00	\$339.29
P.O. Box 337	01	03/16/2023	03/16/2026	2.58%	250,000	-250,000	0.00	\$265.07
Casey, IL 62420	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%	220,000		220,000.00	\$433.49
	01	05/08/2023	05/07/2026	2.32%	155,000		155,000.00	\$305.41
	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	11/17/2023	11/16/2026	2.74%	286,149		286,149.00	\$665.90
	01	11/17/2023	11/16/2026	2.74%	560,000		560,000.00	\$1,303.19
	01	12/15/2023	12/14/2026	2.67%	290,000		290,000.00	\$657.62
	01	12/22/2023	12/14/2026	2.67%	75,000		75,000.00	\$170.08
	01	01/05/2024	12/14/2026	2.51%	152,783		152,783.00	\$325.70
	01	01/19/2024	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

State of Illinois
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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	\$43.10
Casey State Bank	01	02/22/2024	02/22/2027	2.44%	417,753		417,753.00	\$865.72
P.O. Box 337	01	03/07/2024	03/08/2027	2.51%	620,000		620,000.00	\$1,321.70
Casey, IL 62420	01	03/14/2024	03/15/2027	2.51%	87,000		87,000.00	\$185.46
	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	05/13/2024	05/13/2027	2.62%	200,000		200,000.00	\$445.04
	01	05/13/2024	05/13/2027	2.62%	500,000		500,000.00	\$1,112.60
	01	05/13/2024	05/13/2027	2.62%	600,000		600,000.00	\$1,335.12
	01	05/15/2024	05/14/2027	2.62%	170,000		170,000.00	\$378.28
	01	03/05/2025	03/05/2026	2.16%	700,000	-700,000	0.00	\$165.70
	01	03/07/2025	03/06/2026	2.16%	85,000	-85,000	0.00	\$25.15
	01	03/11/2025	03/11/2026	2.16%	575,000	-575,000	0.00	\$340.27
	01	03/14/2025	03/13/2026	2.16%	800,000	-800,000	0.00	\$568.11
	01	03/25/2025	03/25/2026	2.16%	190,000	-190,000	0.00	\$269.85
	01	04/04/2025	04/03/2026	2.10%	2,952,000		2,952,000.00	\$5,265.07
	01	04/08/2025	04/08/2026	2.10%	550,000		550,000.00	\$980.96
	01	04/11/2025	04/10/2026	2.10%	1,200,000		1,200,000.00	\$2,140.27
	01	04/15/2025	04/15/2026	2.10%	450,000		450,000.00	\$802.60
	01	04/17/2025	04/17/2026	2.10%	605,000		605,000.00	\$1,079.05
	01	04/18/2025	04/17/2026	2.10%	900,000		900,000.00	\$1,605.21
	01	04/22/2025	04/22/2026	2.10%	890,000		890,000.00	\$1,587.37
	01	04/25/2025	04/24/2026	2.10%	1,250,000		1,250,000.00	\$2,229.45
	01	05/06/2025	05/06/2026	2.05%	2,870,000		2,870,000.00	\$4,996.95
	01	05/16/2025	05/15/2026	2.05%	300,000		300,000.00	\$522.33
	01	06/04/2025	06/04/2026	2.09%	600,000		600,000.00	\$1,065.04
	01	07/11/2025	07/10/2026	2.07%	350,000		350,000.00	\$615.33
	01	07/23/2025	07/23/2026	2.07%	15,000		15,000.00	\$26.37
	01	08/04/2025	08/04/2026	2.07%	1,100,000		1,100,000.00	\$1,933.89
	01	08/08/2025	08/07/2026	2.07%	390,000		390,000.00	\$685.65
	01	08/26/2025	08/26/2026	2.07%	1,200,000		1,200,000.00	\$2,109.70
	01	10/23/2025	10/22/2027	1.89%	100,000		100,000.00	\$160.52
	01	11/21/2025	11/19/2027	1.84%	195,600		195,600.00	\$305.67
	01	01/06/2026	01/19/2027	1.80%	775,000		775,000.00	\$1,184.79
	01	01/13/2026	01/13/2028	1.80%	200,000		200,000.00	\$305.75
	01	02/04/2026	02/04/2027	1.80%	380,000		380,000.00	\$580.93
	01	02/05/2026	02/05/2027	1.80%	420,000		420,000.00	\$642.08
	01	02/20/2026	02/19/2027	1.80%	450,000		450,000.00	\$687.95
	01	02/24/2026	02/23/2027	1.80%	100,000		100,000.00	\$152.88

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 07401	01	03/03/2026	03/03/2028	1.79%	55,000		55,000.00	\$78.22
Casey State Bank	01	03/06/2026	03/05/2027	1.79%	85,000		85,000.00	\$108.38
P.O. Box 337	01	03/06/2026	03/05/2027	1.79%	700,000		700,000.00	\$892.55
Casey, IL 62420	01	03/11/2026	03/11/2027	1.79%	575,000		575,000.00	\$592.17
	01	03/13/2026	03/13/2028	1.79%	400,000		400,000.00	\$372.71
	01	03/13/2026	03/12/2027	1.79%	800,000		800,000.00	\$745.42
	01	03/16/2026	03/16/2028	1.79%	250,000		250,000.00	\$196.16
	01	03/25/2026	03/25/2027	1.79%	190,000		190,000.00	\$65.22

Record Count:	86	Total:	37,898,812	-3,055,000	34,843,812	66,226.60
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 08408	01	05/12/2025	05/12/2026	2.05%	1,260,000		1,260,000.00	\$2,193.78
State Bank of Cherry	01	10/24/2025	10/23/2026	1.89%	6,675,000		6,675,000.00	\$10,714.75
110 S. Main Street								
Cherry, IL 61317								

Record Count:	2	Total:	7,935,000	0	7,935,000	12,908.53
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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 16252 Dieterich Bank 300 Sur Woods Drive Effingham, IL 62401	01	03/24/2025	03/24/2026	2.16%	1,053,000	-1,053,000	0.00	\$1,433.23
	01	04/08/2025	04/08/2026	2.10%	601,000		601,000.00	\$1,071.92
	01	05/02/2025	05/04/2026	2.05%	505,000		505,000.00	\$879.25
	01	05/06/2025	05/06/2026	2.05%	540,500		540,500.00	\$941.06
	01	05/13/2025	05/13/2026	2.05%	3,500,500		3,500,500.00	\$6,094.71
	01	05/13/2025	05/13/2026	2.05%	140,000		140,000.00	\$243.75
	01	05/27/2025	05/26/2026	2.05%	1,100,000		1,100,000.00	\$1,915.21
	01	06/11/2025	06/11/2026	2.09%	650,000		650,000.00	\$1,153.79
	01	06/13/2025	06/12/2026	2.09%	1,200,000		1,200,000.00	\$2,130.08
	01	07/08/2025	07/08/2026	2.07%	30,000		30,000.00	\$52.74
	01	07/15/2025	07/15/2026	2.07%	265,000		265,000.00	\$465.89
	01	09/25/2025	09/25/2026	1.99%	975,000		975,000.00	\$1,647.88
	01	12/19/2025	12/14/2026	1.85%	405,000		405,000.00	\$636.35
	01	01/16/2026	01/19/2027	1.80%	1,000,000		1,000,000.00	\$1,528.77
	01	02/03/2026	02/03/2027	1.80%	100,000		100,000.00	\$152.88
	01	03/03/2026	03/03/2027	1.79%	450,000		450,000.00	\$639.99
	01	03/20/2026	03/19/2027	1.79%	145,062		145,062.00	\$85.37

Record Count: 17 Total: 12,660,062 -1,053,000 11,607,062 21,072.87

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 17857 Midland States Bank 1201 Network Centre Dr. Effingham, IL 62401	01	03/20/2026	03/20/2028	1.79%	600,000		600,000.00	\$353.10

Record Count: 1 Total: 600,000 0 600,000 353.10

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
S 17923 Washington Savings Bank - Effingham 200 S. Banker St., PO Box 707 Effingham, IL 62401	01	04/03/2025	03/28/2028	2.10%	1,000,000		1,000,000.00	\$1,783.56
	01	05/27/2025	05/22/2028	2.05%	555,000		555,000.00	\$966.31
	01	05/27/2025	05/22/2028	2.05%	600,000		600,000.00	\$1,044.66
	01	07/24/2025	07/21/2028	2.07%	616,141		616,141.00	\$1,083.23

Record Count: 4 Total: 2,771,141 0 2,771,141 4,877.76

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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	\$465.42
Flanagan State Bank	01	03/21/2024	03/22/2027	2.51%	15,000		15,000.00	\$31.98
301 West Falcon Highway	01	04/08/2024	04/08/2026	2.55%	570,000		570,000.00	\$1,234.48
Flanagan, IL 61740	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
	01	05/02/2025	05/04/2026	2.05%	150,000		150,000.00	\$261.16
	01	05/16/2025	05/15/2026	2.05%	3,157,000		3,157,000.00	\$5,496.64
	01	06/03/2025	06/02/2028	2.09%	52,000		52,000.00	\$92.30
	01	07/09/2025	07/07/2028	2.07%	230,000		230,000.00	\$404.36
	01	07/11/2025	07/10/2026	2.07%	1,735,000		1,735,000.00	\$3,050.27
	01	07/25/2025	07/24/2026	2.07%	350,000		350,000.00	\$615.33
	01	08/11/2025	08/10/2028	2.07%	135,900		135,900.00	\$238.92
	01	08/20/2025	08/20/2026	2.07%	750,000		750,000.00	\$1,318.56
	01	09/15/2025	09/14/2028	1.99%	367,000		367,000.00	\$620.28
	01	11/05/2025	11/03/2028	1.84%	126,575		126,575.00	\$197.80
	01	12/05/2025	12/04/2028	1.85%	100,000		100,000.00	\$157.12
	01	02/06/2026	02/05/2029	1.80%	9,100		9,100.00	\$13.91
	01	02/13/2026	02/11/2027	1.80%	350,000		350,000.00	\$535.07
	01	03/09/2026	03/08/2029	1.79%	37,500		37,500.00	\$42.30
	01	03/09/2026	03/08/2029	1.79%	120,000		120,000.00	\$135.35

Record Count:	22	Total:	12,536,225	0	12,536,225	23,819.89
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State of Illinois
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 20307	01	03/21/2025	03/20/2028	2.16%	600,000		600,000.00	\$1,100.71
Solutions Bank, Forreston	01	03/21/2025	03/20/2028	2.16%	600,000		600,000.00	\$1,100.71
P.O. Box 278	01	03/25/2025	03/24/2028	2.16%	50,000		50,000.00	\$91.73
Forreston, IL 61030	01	03/25/2025	03/24/2028	2.16%	600,000		600,000.00	\$1,100.71
	01	04/09/2025	04/09/2026	2.10%	200,000		200,000.00	\$356.71
	01	04/14/2025	04/13/2028	2.10%	445,000		445,000.00	\$793.68
	01	04/15/2025	04/14/2028	2.10%	83,600		83,600.00	\$149.11
	01	04/15/2025	04/14/2028	2.10%	325,000		325,000.00	\$579.66
	01	04/15/2025	04/14/2028	2.10%	341,944		341,944.00	\$609.88
	01	04/17/2025	04/17/2026	2.10%	400,000		400,000.00	\$713.42
	01	04/24/2025	04/24/2026	2.10%	3,000,000		3,000,000.00	\$5,350.68
	01	04/25/2025	04/24/2026	2.10%	88,500		88,500.00	\$157.85
	01	05/13/2025	05/13/2026	2.05%	1,493,000		1,493,000.00	\$2,599.46
	01	05/21/2025	05/21/2026	2.05%	900,000		900,000.00	\$1,566.99
	01	05/22/2025	05/22/2026	2.05%	105,000		105,000.00	\$182.82
	01	05/23/2025	05/22/2026	2.05%	3,895,000		3,895,000.00	\$6,781.57
	01	06/13/2025	06/12/2028	2.09%	154,750		154,750.00	\$274.69
	01	06/13/2025	06/12/2028	2.09%	425,000		425,000.00	\$754.40
	01	06/13/2025	06/12/2028	2.09%	585,500		585,500.00	\$1,039.30
	01	06/13/2025	06/12/2028	2.09%	800,000		800,000.00	\$1,420.05
	01	06/13/2025	06/12/2028	2.09%	800,000		800,000.00	\$1,420.05
	01	07/16/2025	07/14/2028	2.07%	450,000		450,000.00	\$791.14
	01	10/20/2025	10/20/2026	1.89%	600,000		600,000.00	\$963.12
	01	12/05/2025	12/04/2028	1.85%	220,000		220,000.00	\$345.67
	01	01/23/2026	01/22/2027	1.80%	1,200,000		1,200,000.00	\$1,834.52
	01	02/11/2026	02/11/2027	1.80%	600,000		600,000.00	\$917.26
	01	02/13/2026	02/11/2027	1.80%	762,000		762,000.00	\$1,164.92
	01	02/20/2026	02/19/2027	1.80%	275,000		275,000.00	\$420.41
Record Count:		28	Total:		19,999,294	0	19,999,294	34,581.22

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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	0.00	\$3,207.51
Bradford National Bank	01	05/02/2025	04/25/2028	2.05%	315,000		315,000.00	\$548.45
P. O Box 279	01	07/14/2025	07/13/2028	2.07%	405,000		405,000.00	\$712.02
Greenville, IL 62246	01	07/28/2025	07/26/2028	2.07%	299,000		299,000.00	\$525.67
	01	03/05/2026	03/05/2027	1.79%	15,772,000		15,772,000.00	\$20,883.86

Record Count: 5 Total: 34,858,000 -18,067,000 16,791,000 25,877.51

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	\$2,675.34
Bank of Herrin	01	04/22/2025	04/21/2028	2.10%	4,691,060		4,691,060.00	\$8,366.79
101 South Park Avenue	01	05/05/2025	05/05/2026	2.05%	150,000		150,000.00	\$261.16
Herrin, IL 62948	01	05/05/2025	05/05/2026	2.05%	400,000		400,000.00	\$696.44
	01	11/17/2025	11/17/2027	1.84%	2,000,000		2,000,000.00	\$3,125.48

Record Count: 5 Total: 8,741,060 0 8,741,060 15,125.21

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	\$17,580.82
First Community Bank of Hillsboro								
807 S. Main Street								
Hillsboro, IL 62049								

Record Count: 1 Total: 10,000,000 0 10,000,000 17,580.82

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 25003	01	03/17/2026	03/16/2027	1.79%	400,000		400,000.00	\$294.25
Constitution Bank, NA								
P.O. Box 310								
Hillsboro, IL 62049								

Record Count: 1 Total: 400,000 0 400,000 294.25

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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	03/03/2023	03/03/2026	2.58%	50,000	-50,000	0.00	\$7.07
	01	03/20/2023	03/20/2026	2.58%	18,252	-18,252	0.00	\$24.51
	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	08/14/2023	08/13/2026	2.70%	345,000		345,000.00	\$791.14
	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	0.00	\$3.51
	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	04/03/2024	04/02/2027	2.55%	33,000		33,000.00	\$71.47
	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	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	05/28/2024	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	03/04/2025	03/04/2026	2.16%	2,325,000	-2,325,000	0.00	\$412.77
	01	03/04/2025	03/04/2026	2.16%	900,000	-900,000	0.00	\$159.78
	01	03/25/2025	03/25/2026	2.16%	3,325,000	-3,325,000	0.00	\$4,722.41
	01	04/11/2025	04/10/2026	2.10%	690,000		690,000.00	\$1,230.66
	01	04/24/2025	04/24/2026	2.10%	2,100,000		2,100,000.00	\$3,745.48
	01	05/02/2025	04/25/2028	2.05%	38,900		38,900.00	\$67.73
	01	05/08/2025	05/05/2028	2.05%	678,000		678,000.00	\$1,180.46
	01	05/15/2025	05/15/2026	2.05%	1,800,000		1,800,000.00	\$3,133.97
	01	05/23/2025	05/22/2026	2.05%	550,000		550,000.00	\$957.60
	01	07/09/2025	07/09/2026	2.07%	400,000		400,000.00	\$703.23
01	07/17/2025	07/17/2028	2.07%	114,000		114,000.00	\$200.42	
01	07/25/2025	07/24/2026	2.07%	75,000		75,000.00	\$131.86	
01	09/19/2025	09/18/2028	1.99%	190,000		190,000.00	\$321.13	
01	10/28/2025	10/26/2028	1.89%	36,000		36,000.00	\$57.79	
01	01/12/2026	01/11/2029	1.80%	182,500		182,500.00	\$279.00	
01	01/13/2026	01/13/2028	1.80%	150,000		150,000.00	\$229.32	
01	01/21/2026	01/19/2029	1.80%	22,500		22,500.00	\$34.40	
01	02/06/2026	02/05/2027	1.80%	1,850,000		1,850,000.00	\$2,828.22	
01	02/06/2026	02/04/2028	1.80%	55,984		55,984.00	\$85.59	

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 29805	01	05/19/2023	05/18/2026	2.32%	78,775		78,775.00	\$155.22
Bank & Trust Co - Litchfield	01	06/01/2023	05/08/2026	2.32%	5,000,000		5,000,000.00	\$9,852.05
401 N Madison	01	07/17/2023	07/16/2026	2.54%	315,330		315,330.00	\$680.25
P.O. Box 410	01	07/17/2023	07/16/2026	2.54%	525,000		525,000.00	\$1,132.56
Litchfield, IL 62056	01	08/10/2023	08/07/2026	2.70%	184,000		184,000.00	\$421.94
	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	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	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	09/13/2024	09/13/2027	2.32%	204,750		204,750.00	\$403.44
	01	10/24/2024	10/25/2027	2.12%	3,000,000		3,000,000.00	\$5,401.64
	01	02/06/2025	02/07/2028	2.17%	70,000		70,000.00	\$129.01
	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	03/04/2025	03/04/2026	2.16%	985,000	-985,000	0.00	\$174.87
	01	03/05/2025	03/05/2026	2.16%	100,000	-100,000	0.00	\$23.67
	01	03/07/2025	03/06/2026	2.16%	200,000	-200,000	0.00	\$59.18
	01	03/12/2025	03/12/2026	2.16%	165,000	-165,000	0.00	\$107.41
	01	03/13/2025	03/13/2028	2.16%	125,322		125,322.00	\$229.91
	01	03/25/2025	03/24/2028	2.16%	600,000		600,000.00	\$1,100.71
	01	04/02/2025	04/02/2026	2.10%	650,000		650,000.00	\$1,159.32
	01	04/04/2025	04/03/2026	2.10%	130,000		130,000.00	\$231.86
	01	04/04/2025	04/03/2026	2.10%	265,000		265,000.00	\$472.64
	01	04/04/2025	03/28/2028	2.10%	351,000		351,000.00	\$626.03
	01	04/11/2025	04/10/2026	2.10%	450,000		450,000.00	\$802.60
	01	04/11/2025	04/10/2026	2.10%	745,000		745,000.00	\$1,328.75
	01	04/17/2025	04/17/2026	2.10%	400,000		400,000.00	\$713.42
	01	04/22/2025	04/22/2026	2.10%	25,000		25,000.00	\$44.59
	01	04/24/2025	04/24/2026	2.10%	500,000		500,000.00	\$891.78
	01	04/25/2025	04/24/2028	2.10%	1,109,000		1,109,000.00	\$1,977.97
	01	04/25/2025	04/24/2028	2.10%	271,250		271,250.00	\$483.79
	01	05/05/2025	05/04/2028	2.05%	300,000		300,000.00	\$522.33

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 29805	01	05/05/2025	05/04/2028	2.05%	600,000		600,000.00	\$1,044.66
Bank & Trust Co - Litchfield	01	05/16/2025	05/15/2026	2.05%	120,000		120,000.00	\$208.93
401 N Madison	01	05/27/2025	05/26/2026	2.05%	750,000		750,000.00	\$1,305.82
P.O. Box 410	01	06/09/2025	06/09/2026	2.09%	160,000		160,000.00	\$284.01
Litchfield, IL 62056	01	07/10/2025	07/10/2026	2.07%	600,000		600,000.00	\$1,054.85
	01	07/10/2025	07/07/2028	2.07%	3,000,000		3,000,000.00	\$5,274.25
	01	07/25/2025	07/24/2026	2.07%	1,200,000		1,200,000.00	\$2,109.70
	01	08/06/2025	08/06/2026	2.07%	400,000		400,000.00	\$703.23
	01	08/25/2025	08/25/2027	2.07%	350,000		350,000.00	\$615.33
	01	08/25/2025	08/25/2027	2.07%	375,000		375,000.00	\$659.28
	01	09/04/2025	09/04/2026	1.99%	500,000		500,000.00	\$845.07
	01	09/05/2025	09/04/2026	1.99%	575,000		575,000.00	\$971.83
	01	09/09/2025	09/08/2028	1.99%	548,000		548,000.00	\$926.20
	01	09/17/2025	09/15/2028	1.99%	100,000		100,000.00	\$169.01
	01	10/10/2025	10/08/2027	1.89%	103,000		103,000.00	\$165.34
	01	10/14/2025	10/14/2026	1.89%	40,000		40,000.00	\$64.21
	01	10/23/2025	10/20/2028	1.89%	725,500		725,500.00	\$1,164.58
	01	11/04/2025	11/04/2027	1.84%	90,000		90,000.00	\$140.65
	01	12/05/2025	12/06/2027	1.85%	679,900		679,900.00	\$1,068.28
	01	12/15/2025	12/14/2028	1.85%	200,000		200,000.00	\$314.25
	01	01/07/2026	01/05/2029	1.80%	264,000		264,000.00	\$403.59
	01	01/07/2026	01/05/2029	1.80%	518,899		518,899.00	\$793.28
	01	01/08/2026	01/19/2027	1.80%	60,000		60,000.00	\$91.73
	01	01/16/2026	03/09/2026	1.80%	60,000	-60,000	0.00	\$23.67
	01	01/16/2026	01/19/2027	1.80%	150,000		150,000.00	\$229.32
	01	01/21/2026	01/21/2027	1.80%	150,000		150,000.00	\$229.32
	01	01/21/2026	01/19/2029	1.80%	90,000		90,000.00	\$137.59
	01	01/21/2026	01/19/2029	1.80%	490,000		490,000.00	\$749.10
	01	01/23/2026	01/22/2027	1.80%	235,000		235,000.00	\$359.26
	01	01/23/2026	01/22/2027	1.80%	74,000		74,000.00	\$113.13
	01	01/27/2026	01/26/2027	1.80%	60,000		60,000.00	\$91.73
	01	02/04/2026	02/04/2027	1.80%	260,000		260,000.00	\$397.48
	01	02/06/2026	02/05/2027	1.80%	100,000		100,000.00	\$152.88
	01	02/10/2026	02/09/2029	1.80%	125,000		125,000.00	\$191.10
	01	02/10/2026	02/10/2027	1.80%	500,000		500,000.00	\$764.38
	01	02/18/2026	02/18/2027	1.80%	175,000		175,000.00	\$267.53
	01	02/18/2026	02/18/2027	1.80%	250,000		250,000.00	\$382.19
	01	02/18/2026	02/18/2027	1.80%	900,000		900,000.00	\$1,375.89
	01	02/20/2026	02/19/2027	1.80%	65,000		65,000.00	\$99.37

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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	\$3,133.97
First Security Bank - Mackinaw	01	08/15/2025	08/14/2026	2.07%	320,000		320,000.00	\$562.59
101 East Fast Ave	01	08/15/2025	08/14/2026	2.07%	600,000		600,000.00	\$1,054.85
Mackinaw, IL 61755	01	09/12/2025	09/11/2026	1.99%	600,000		600,000.00	\$1,014.08
	01	09/12/2025	09/11/2028	1.99%	700,000		700,000.00	\$1,183.10
	01	09/12/2025	09/11/2028	1.99%	700,000		700,000.00	\$1,183.10
	01	09/12/2025	09/11/2028	1.99%	700,000		700,000.00	\$1,183.10
	01	09/12/2025	09/11/2028	1.99%	700,000		700,000.00	\$1,183.10
	01	09/25/2025	09/25/2026	1.99%	600,000		600,000.00	\$1,014.08
	01	11/21/2025	11/20/2028	1.84%	505,000		505,000.00	\$789.18
	01	03/13/2026	03/12/2029	1.79%	102,500		102,500.00	\$95.51
	01	03/13/2026	03/12/2029	1.79%	102,500		102,500.00	\$95.51
Record Count:		12	Total:		7,430,000	0	7,430,000	12,492.17

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 31303	01	11/20/2023	11/19/2026	2.74%	267,750		267,750.00	\$623.09
Banterra Bank	01	04/12/2024	04/09/2027	2.55%	164,659		164,659.00	\$356.61
P.O. Box 291	01	04/25/2024	04/26/2027	2.55%	165,114		165,114.00	\$357.60
Eldorado, IL 62930	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	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%	7,075,000	-7,075,000	0.00	\$3,349.48
	01	03/11/2025	03/10/2026	2.16%	870,000	-870,000	0.00	\$463.36
	01	03/21/2025	03/20/2026	2.16%	250,000	-250,000	0.00	\$281.10
	01	03/25/2025	03/24/2026	2.16%	3,315,000	-3,315,000	0.00	\$4,512.03
	01	04/10/2025	04/09/2026	2.10%	8,140,000		8,140,000.00	\$14,518.19
	01	04/11/2025	04/10/2026	2.10%	1,200,000		1,200,000.00	\$2,140.27
	01	04/21/2025	04/20/2026	2.10%	1,990,000		1,990,000.00	\$3,549.29
	01	04/22/2025	04/21/2026	2.10%	1,780,000		1,780,000.00	\$3,174.74
	01	05/09/2025	05/08/2026	2.05%	1,860,000		1,860,000.00	\$3,238.44
	01	06/09/2025	06/08/2026	2.09%	950,000		950,000.00	\$1,686.32
	01	08/04/2025	08/04/2026	2.07%	2,100,000		2,100,000.00	\$3,691.97
	01	12/02/2025	12/02/2027	1.85%	46,000		46,000.00	\$72.28
	01	12/02/2025	12/02/2027	1.85%	50,000		50,000.00	\$78.56
	01	01/06/2026	01/05/2029	1.80%	336,000		336,000.00	\$513.67
	01	01/26/2026	01/26/2028	1.80%	11,500		11,500.00	\$17.58
	01	02/06/2026	02/05/2027	1.80%	3,205,000		3,205,000.00	\$4,899.70
	01	02/10/2026	02/09/2027	1.80%	2,335,250		2,335,250.00	\$3,570.05
	01	02/17/2026	02/16/2027	1.80%	4,060,000		4,060,000.00	\$6,206.79
	01	02/20/2026	02/18/2028	1.80%	28,000		28,000.00	\$42.81
	01	03/09/2026	03/08/2027	1.79%	7,075,000		7,075,000.00	\$7,980.21
	01	03/20/2026	03/19/2027	1.79%	250,000		250,000.00	\$147.12
	01	03/23/2026	03/09/2027	1.79%	870,000		870,000.00	\$383.99
	01	03/24/2026	03/23/2027	1.79%	3,315,000		3,315,000.00	\$1,300.57

Record Count:	30	Total:	55,429,860	-11,510,000	43,919,860	74,097.23
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Table with columns: Institution, Fund #, Deposit Date, Maturity Date, Interest Rate, Beginning Balance, Deposits/Withdrawals, Ending Balance, Interest Amount. Includes data for B 31732 at Citizens Community Bank - Mascoutah.

Record Count: 11 Total: 3,844,326 0 3,844,326 7,583.60

Table with columns: Institution, Fund #, Deposit Date, Maturity Date, Interest Rate, Beginning Balance, Deposits/Withdrawals, Ending Balance, Interest Amount. Includes data for B 32001 at First Mid Bank & Trust NA - Mattoon.

Record Count: 1 Total: 65,000,000 0 65,000,000 113,171.23

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 32300	01	03/16/2023	03/16/2026	2.58%	7,550,000	-7,550,000	0.00	\$8,005.07
Peoples National Bank NA	01	03/20/2023	03/20/2026	2.58%	250,000	-250,000	0.00	\$335.75
P O Box 908	01	04/11/2023	04/10/2026	2.48%	100,000		100,000.00	\$210.63
Mt. Vernon, IL 62864	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%	600,000		600,000.00	\$1,182.25
	01	05/19/2023	05/18/2026	2.32%	121,876		121,876.00	\$240.15
	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	03/25/2024	03/25/2027	2.51%	110,000		110,000.00	\$234.50
	01	03/04/2025	03/04/2026	2.16%	1,200,000	-1,200,000	0.00	\$213.04
	01	03/06/2025	03/06/2026	2.16%	1,400,000	-1,400,000	0.00	\$414.25
	01	03/06/2025	03/06/2026	2.16%	175,000	-175,000	0.00	\$51.78
	01	03/06/2025	03/06/2026	2.16%	190,000	-190,000	0.00	\$56.22
	01	03/14/2025	03/13/2026	2.16%	600,000	-600,000	0.00	\$426.08
	01	03/14/2025	03/13/2026	2.16%	650,000	-650,000	0.00	\$461.59
	01	03/19/2025	03/19/2026	2.16%	1,000,000	-1,000,000	0.00	\$1,065.21
	01	03/21/2025	03/20/2026	2.16%	2,640,000	-2,640,000	0.00	\$2,968.37
	01	03/25/2025	03/25/2026	2.16%	1,765,000	-1,765,000	0.00	\$2,506.78
	01	03/25/2025	03/25/2026	2.16%	175,000	-175,000	0.00	\$248.55
	01	03/26/2025	03/26/2026	2.16%	1,150,000	-1,150,000	0.00	\$1,701.37
	01	03/26/2025	03/26/2026	2.16%	500,000	-500,000	0.00	\$739.73
	01	04/04/2025	04/03/2026	2.10%	100,000		100,000.00	\$178.36
	01	04/04/2025	04/03/2026	2.10%	350,000		350,000.00	\$624.25
	01	04/10/2025	04/10/2026	2.10%	500,000		500,000.00	\$891.78

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 32300	01	04/11/2025	04/10/2026	2.10%	1,200,000		1,200,000.00	\$2,140.27
Peoples National Bank NA	01	04/15/2025	04/15/2026	2.10%	200,000		200,000.00	\$356.71
P O Box 908	01	04/17/2025	04/17/2026	2.10%	40,000		40,000.00	\$71.34
Mt. Vernon, IL 62864	01	04/17/2025	04/17/2026	2.10%	175,000		175,000.00	\$312.12
	01	04/17/2025	04/17/2026	2.10%	400,000		400,000.00	\$713.42
	01	04/17/2025	04/17/2026	2.10%	700,000		700,000.00	\$1,248.49
	01	04/18/2025	04/17/2026	2.10%	25,000		25,000.00	\$44.59
	01	04/18/2025	04/17/2026	2.10%	400,000		400,000.00	\$713.42
	01	04/18/2025	04/17/2026	2.10%	975,000		975,000.00	\$1,738.97
	01	04/18/2025	04/19/2027	2.10%	600,000		600,000.00	\$1,070.14
	01	04/23/2025	04/23/2026	2.10%	150,000		150,000.00	\$267.53
	01	04/23/2025	04/23/2026	2.10%	170,000		170,000.00	\$303.21
	01	04/24/2025	04/24/2026	2.10%	450,000		450,000.00	\$802.60
	01	05/06/2025	05/06/2026	2.05%	950,000		950,000.00	\$1,654.04
	01	05/06/2025	05/06/2026	2.05%	300,000		300,000.00	\$522.33
	01	05/06/2025	05/06/2026	2.05%	300,000		300,000.00	\$522.33
	01	05/07/2025	05/07/2026	2.05%	600,000		600,000.00	\$1,044.66
	01	05/09/2025	05/08/2026	2.05%	6,600,000		6,600,000.00	\$11,491.23
	01	05/09/2025	05/08/2026	2.05%	375,000		375,000.00	\$652.91
	01	05/09/2025	05/08/2026	2.05%	450,000		450,000.00	\$783.49
	01	05/14/2025	05/14/2026	2.05%	200,000		200,000.00	\$348.22
	01	05/16/2025	05/15/2026	2.05%	600,000		600,000.00	\$1,044.66
	01	05/16/2025	05/15/2026	2.05%	950,000		950,000.00	\$1,654.04
	01	05/16/2025	05/15/2028	2.05%	750,000		750,000.00	\$1,305.82
	01	05/22/2025	05/22/2026	2.05%	1,000,000		1,000,000.00	\$1,741.10
	01	05/22/2025	05/22/2026	2.05%	100,000		100,000.00	\$174.11
	01	05/23/2025	05/22/2026	2.05%	40,000		40,000.00	\$69.64
	01	06/04/2025	06/04/2026	2.09%	525,000		525,000.00	\$931.91
	01	06/06/2025	06/05/2026	2.09%	100,000		100,000.00	\$177.51
	01	06/06/2025	06/05/2026	2.09%	600,000		600,000.00	\$1,065.04
	01	06/13/2025	06/12/2026	2.09%	58,000		58,000.00	\$102.95
	01	06/13/2025	06/12/2026	2.09%	90,000		90,000.00	\$159.76
	01	07/07/2025	07/07/2026	2.07%	100,000		100,000.00	\$175.81
	01	07/07/2025	07/07/2026	2.07%	200,000		200,000.00	\$351.62
	01	07/07/2025	07/07/2026	2.07%	260,000		260,000.00	\$457.10
	01	07/09/2025	07/09/2026	2.07%	1,200,000		1,200,000.00	\$2,109.70
	01	07/11/2025	07/10/2026	2.07%	1,275,000		1,275,000.00	\$2,241.55
	01	07/18/2025	07/17/2026	2.07%	300,000		300,000.00	\$527.42
	01	07/25/2025	07/24/2026	2.07%	1,425,000		1,425,000.00	\$2,505.27

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 32300	01	08/26/2025	08/26/2026	2.07%	165,000		165,000.00	\$290.08
Peoples National Bank NA	01	09/11/2025	09/11/2026	1.99%	400,000		400,000.00	\$676.05
P O Box 908	01	12/19/2025	12/14/2026	1.85%	300,000		300,000.00	\$471.37
Mt. Vernon, IL 62864	01	01/16/2026	01/19/2027	1.80%	175,000		175,000.00	\$267.53
	01	01/16/2026	01/19/2027	1.80%	300,000		300,000.00	\$458.63
	01	01/23/2026	01/22/2027	1.80%	900,000		900,000.00	\$1,375.89
	01	02/04/2026	02/04/2027	1.80%	2,400,000		2,400,000.00	\$3,669.04
	01	02/04/2026	02/04/2027	1.80%	470,000		470,000.00	\$718.52
	01	02/13/2026	02/11/2027	1.80%	750,000		750,000.00	\$1,146.58
	01	02/19/2026	02/19/2027	1.80%	450,000		450,000.00	\$687.95
	01	02/24/2026	02/23/2027	1.80%	1,200,000		1,200,000.00	\$1,834.52
	01	03/04/2026	03/04/2027	1.79%	1,200,000		1,200,000.00	\$1,647.78
	01	03/06/2026	03/05/2027	1.79%	1,400,000		1,400,000.00	\$1,785.10
	01	03/06/2026	03/05/2027	1.79%	175,000		175,000.00	\$223.14
	01	03/06/2026	03/05/2027	1.79%	190,000		190,000.00	\$242.26
	01	03/16/2026	03/16/2027	1.79%	600,000		600,000.00	\$470.79
	01	03/16/2026	03/16/2027	1.79%	650,000		650,000.00	\$510.03
	01	03/16/2026	03/16/2028	1.79%	7,550,000		7,550,000.00	\$5,924.16
	01	03/19/2026	03/19/2027	1.79%	1,000,000		1,000,000.00	\$637.53
	01	03/20/2026	03/19/2027	1.79%	2,640,000		2,640,000.00	\$1,553.62
	01	03/20/2026	03/20/2028	1.79%	250,000		250,000.00	\$147.12
	01	03/25/2026	03/25/2027	1.79%	175,000		175,000.00	\$60.08
	01	03/25/2026	03/25/2027	1.79%	1,765,000		1,765,000.00	\$605.90
	01	03/26/2026	03/26/2027	1.79%	1,150,000		1,150,000.00	\$338.38
	01	03/26/2026	03/26/2027	1.79%	500,000		500,000.00	\$147.12
Record Count:		103	Total:		79,213,226	-19,245,000	59,968,226	105,905.25

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 32654	01	03/13/2025	03/13/2026	2.16%	8,415,000	-8,415,000	0.00	\$5,975.80
First State Bank Mendota	01	03/17/2025	03/17/2026	2.16%	7,630,000	-7,630,000	0.00	\$7,224.46
706 Washington St.	01	03/20/2025	03/20/2026	2.16%	16,395,000	-16,395,000	0.00	\$18,434.27
Mendota, IL 61342	01	03/25/2025	03/25/2026	2.16%	6,920,000	-6,920,000	0.00	\$9,828.30
	01	04/07/2025	04/07/2026	2.10%	8,728,000		8,728,000.00	\$15,566.93
	01	04/11/2025	04/10/2026	2.10%	1,275,000		1,275,000.00	\$2,274.04
	01	04/17/2025	04/17/2026	2.10%	9,335,000		9,335,000.00	\$16,649.55
	01	04/23/2025	04/23/2026	2.10%	1,215,000		1,215,000.00	\$2,167.03
	01	05/09/2025	05/08/2026	2.05%	5,087,000		5,087,000.00	\$8,856.95
	01	03/13/2026	03/12/2027	1.79%	8,415,000		8,415,000.00	\$7,840.94
	01	03/17/2026	03/17/2027	1.79%	7,630,000		7,630,000.00	\$5,612.75
	01	03/20/2026	03/19/2027	1.79%	16,395,000		16,395,000.00	\$9,648.35
	01	03/25/2026	03/25/2027	1.79%	6,920,000		6,920,000.00	\$2,375.55

Record Count: 13 Total: 104,360,000 -39,360,000 65,000,000 112,454.92

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 33008	01	03/05/2025	03/05/2026	2.16%	60,000	-60,000	0.00	\$14.20
Middletown State Bank	01	03/05/2025	03/03/2028	2.16%	120,000		120,000.00	\$220.14
P.O. Box 50	01	01/23/2026	01/21/2027	1.80%	230,000		230,000.00	\$351.62
Latham, IL 62543	01	01/23/2026	01/21/2027	1.80%	45,000		45,000.00	\$68.79
	01	02/05/2026	02/05/2027	1.80%	300,000		300,000.00	\$458.63
	01	02/05/2026	02/05/2027	1.80%	300,000		300,000.00	\$458.63
	01	02/05/2026	02/05/2027	1.80%	600,000		600,000.00	\$917.26
	01	02/13/2026	02/11/2027	1.80%	160,000		160,000.00	\$244.60
	01	03/05/2026	03/05/2027	1.79%	60,000		60,000.00	\$79.45
	01	03/16/2026	03/16/2027	1.79%	20,000		20,000.00	\$15.69

Record Count: 10 Total: 1,895,000 -60,000 1,835,000 2,829.01

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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	03/07/2024	03/08/2027	2.51%	125,000		125,000.00	\$266.47
	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	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	03/04/2025	03/04/2026	2.16%	1,250,000	-1,250,000	0.00	\$221.92
	01	03/11/2025	03/11/2026	2.16%	200,000	-200,000	0.00	\$118.36
	01	03/11/2025	03/11/2026	2.16%	2,400,000	-2,400,000	0.00	\$1,420.27
	01	03/18/2025	03/18/2026	2.16%	335,000	-335,000	0.00	\$337.02
	01	03/25/2025	03/25/2026	2.16%	3,075,000	-3,075,000	0.00	\$4,367.34
	01	04/07/2025	04/07/2026	2.10%	55,000		55,000.00	\$98.10
	01	04/10/2025	04/10/2026	2.10%	36,000		36,000.00	\$64.21
	01	04/15/2025	04/15/2026	2.10%	695,000		695,000.00	\$1,239.58
	01	04/22/2025	04/22/2026	2.10%	285,000		285,000.00	\$508.32
	01	04/22/2025	04/22/2026	2.10%	870,000		870,000.00	\$1,551.70
	01	04/25/2025	04/24/2026	2.10%	225,000		225,000.00	\$401.30
	01	05/02/2025	04/25/2028	2.05%	1,200,000		1,200,000.00	\$2,089.32
	01	05/09/2025	05/08/2026	2.05%	10,000		10,000.00	\$17.41
	01	05/13/2025	05/13/2026	2.05%	1,375,000		1,375,000.00	\$2,394.01
	01	05/23/2025	05/22/2028	2.05%	152,000		152,000.00	\$264.65
	01	06/05/2025	06/05/2028	2.09%	1,179,000		1,179,000.00	\$2,092.81
	01	07/24/2025	07/24/2026	2.07%	215,000		215,000.00	\$377.99
	01	08/26/2025	08/26/2026	2.07%	56,000		56,000.00	\$98.45
	01	10/02/2025	10/03/2028	1.89%	65,000		65,000.00	\$104.34
	01	10/23/2025	10/20/2028	1.89%	501,000		501,000.00	\$804.21
	01	11/14/2025	11/13/2026	1.84%	250,000		250,000.00	\$390.68
	01	12/12/2025	12/11/2026	1.85%	20,000		20,000.00	\$31.42
	01	12/18/2025	12/18/2028	1.85%	360,000		360,000.00	\$565.64
	01	01/23/2026	01/22/2029	1.80%	295,000		295,000.00	\$450.99
01	01/26/2026	01/25/2029	1.80%	600,000		600,000.00	\$917.26	
01	02/04/2026	02/04/2027	1.80%	130,000		130,000.00	\$198.74	
01	02/13/2026	02/11/2027	1.80%	600,000		600,000.00	\$917.26	
01	02/19/2026	02/19/2027	1.80%	585,000		585,000.00	\$894.33	
01	02/20/2026	02/19/2027	1.80%	500,000		500,000.00	\$764.38	
01	02/24/2026	02/23/2027	1.80%	900,000		900,000.00	\$1,375.89	
01	03/04/2026	03/04/2027	1.79%	1,250,000		1,250,000.00	\$1,716.44	
01	03/11/2026	03/11/2027	1.79%	2,700,000		2,700,000.00	\$2,780.63	
01	03/18/2026	03/18/2027	1.79%	335,000		335,000.00	\$230.00	

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 33101	01	03/23/2026	03/23/2027	1.79%	40,000		40,000.00	\$17.65
Blackhawk Bank & Trust Milan	01	03/25/2026	03/25/2027	1.79%	3,075,000		3,075,000.00	\$1,055.61
301 W 4th St	01	03/25/2026	03/23/2029	1.79%	156,508		156,508.00	\$53.73
Milan, IL 61264	01	03/25/2026	03/23/2029	1.79%	88,000		88,000.00	\$30.21

Record Count: 43 Total: 27,069,275 -7,260,000 19,809,275 33,173.51

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 33259	01	08/07/2025	08/07/2026	2.07%	400,000		400,000.00	\$703.23
Milledgeville State Bank	01	02/17/2026	02/17/2027	1.80%	2,750,000		2,750,000.00	\$4,204.11
451 N. Main St. P.O. Box 789								
Milledgeville, IL 61051								

Record Count: 2 Total: 3,150,000 0 3,150,000 4,907.34

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	\$11,126.03
Midwest Bank	01	05/02/2025	05/04/2027	2.05%	15,000,000		15,000,000.00	\$26,116.44
200 East Broadway								
P.O. Box 440								
Monmouth, IL 61462								

Record Count: 2 Total: 20,000,000 0 20,000,000 37,242.47

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	0.00	\$4,636.90
First State Bank & Trust- Monticello	01	04/09/2025	04/09/2026	2.10%	3,305,000		3,305,000.00	\$5,894.67
201 W. Main Street, P.O. Box 260	01	03/06/2026	03/05/2027	1.79%	14,326,000		14,326,000.00	\$18,266.63
Monticello, IL 61856								

Record Count: 3 Total: 33,302,000 -15,671,000 17,631,000 28,798.20

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 34706	01	05/15/2025	04/07/2026	2.10%	6,450,000		6,450,000.00	\$11,503.97
Old National Bank	01	06/05/2025	06/05/2026	2.09%	2,850,000		2,850,000.00	\$5,058.95
8750 WS. Bryn Mawr Ave	01	08/06/2025	08/06/2026	2.07%	600,000		600,000.00	\$1,054.85
Suite 1300	01	02/13/2026	02/11/2027	1.80%	1,750,000		1,750,000.00	\$2,675.34
Chicago, IL 60631	01	03/16/2026	03/16/2027	1.79%	4,500,000		4,500,000.00	\$3,530.96

Record Count: 5 Total: 16,150,000 0 16,150,000 23,824.07

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	0.00	\$151.29
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	05/21/2024	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	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: 9 Total: 4,478,621 -100,000 4,378,621 9,811.55

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 36401	01	07/11/2025	07/10/2026	2.07%	7,220,000		7,220,000.00	\$12,693.35
Warren Boynton State Bank								
702 W. Illinois Street								
New Berlin, IL 62670								

Record Count: 1 Total: 7,220,000 0 7,220,000 12,693.35

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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	\$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	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	04/25/2024	04/26/2027	2.55%	300,000		300,000.00	\$649.73
	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	03/14/2025	03/13/2026	2.16%	2,190,000	-2,190,000	0.00	\$1,555.20
	01	03/20/2025	03/20/2026	2.16%	1,300,000	-1,300,000	0.00	\$1,461.70
	01	03/26/2025	03/26/2026	2.16%	2,140,000	-2,140,000	0.00	\$3,166.03
	01	04/04/2025	04/03/2026	2.10%	930,000		930,000.00	\$1,658.71
	01	04/09/2025	04/09/2026	2.10%	1,200,000		1,200,000.00	\$2,140.27
	01	04/24/2025	04/24/2026	2.10%	1,200,000		1,200,000.00	\$2,140.27
	01	05/02/2025	05/04/2026	2.05%	3,450,000		3,450,000.00	\$6,006.78
	01	05/23/2025	05/22/2026	2.05%	950,000		950,000.00	\$1,654.04
	01	09/05/2025	09/04/2026	1.99%	625,000		625,000.00	\$1,056.34
	01	09/11/2025	09/11/2026	1.99%	600,000		600,000.00	\$1,014.08
	01	09/12/2025	09/11/2026	1.99%	1,525,000		1,525,000.00	\$2,577.46
	01	09/18/2025	09/18/2026	1.99%	3,180,000		3,180,000.00	\$5,374.64
	01	09/25/2025	09/25/2026	1.99%	2,650,000		2,650,000.00	\$4,478.86
	01	10/03/2025	10/02/2026	1.89%	1,000,000		1,000,000.00	\$1,605.21
	01	10/24/2025	10/23/2026	1.89%	240,000		240,000.00	\$385.25
	01	10/28/2025	10/27/2026	1.89%	140,000		140,000.00	\$224.73
	01	11/13/2025	11/13/2026	1.84%	1,565,000		1,565,000.00	\$2,445.69
01	12/19/2025	12/14/2026	1.85%	995,000		995,000.00	\$1,563.38	
01	01/16/2026	01/19/2027	1.80%	455,000		455,000.00	\$695.59	
01	02/04/2026	02/04/2027	1.80%	1,770,000		1,770,000.00	\$2,705.92	
01	02/13/2026	02/11/2027	1.80%	700,000		700,000.00	\$1,070.14	
01	02/20/2026	02/19/2027	1.80%	400,000		400,000.00	\$611.51	
01	02/24/2026	02/23/2027	1.80%	600,000		600,000.00	\$917.26	
01	03/13/2026	03/12/2027	1.79%	2,190,000		2,190,000.00	\$2,040.60	
01	03/20/2026	03/19/2027	1.79%	1,300,000		1,300,000.00	\$765.04	
01	03/26/2026	03/26/2027	1.79%	2,140,000		2,140,000.00	\$629.69	

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Record Count: **39** **Total:** **38,150,129** **-5,630,000** **32,520,129** **55,917.27**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 38254	01	02/25/2025	02/23/2027	2.17%	350,000		350,000.00	\$645.05
TrustBank - Olney	01	05/02/2025	05/04/2027	2.05%	600,000		600,000.00	\$1,044.66
600 E. Main Street	01	05/02/2025	04/25/2028	2.05%	3,000,000		3,000,000.00	\$5,223.29
Olney, IL 62450	01	07/17/2025	07/14/2028	2.07%	38,000,000		38,000,000.00	\$66,807.12
	01	02/23/2026	03/02/2026	1.80%	7,000,000	-7,000,000	0.00	\$345.21
	01	03/02/2026	02/22/2029	1.80%	7,000,000		7,000,000.00	\$10,356.16

Record Count: **6** **Total:** **55,950,000** **-7,000,000** **48,950,000** **84,421.49**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 38553	01	04/10/2025	04/10/2026	2.10%	19,957,745		19,957,745.00	\$35,595.87
BankOrion								
1114 4th Street								
Orion, IL 61273								

Record Count: **1** **Total:** **19,957,745** **0** **19,957,745** **35,595.87**

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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	\$143.40
	01	04/22/2025	04/22/2026	2.10%	600,000		600,000.00	\$1,070.14
	01	04/25/2025	04/24/2028	2.10%	516,889		516,889.00	\$921.90
	01	04/25/2025	04/24/2028	2.10%	113,200		113,200.00	\$201.90
	01	05/15/2025	05/12/2028	2.05%	115,000		115,000.00	\$200.23
	01	05/23/2025	05/22/2028	2.05%	100,000		100,000.00	\$174.11
	01	06/12/2025	06/12/2026	2.09%	600,000		600,000.00	\$1,065.04
	01	08/07/2025	08/07/2026	2.07%	500,000		500,000.00	\$879.04
	01	08/21/2025	08/18/2028	2.07%	31,560		31,560.00	\$55.49
	01	09/17/2025	09/15/2028	1.99%	625,000		625,000.00	\$1,056.34
	01	12/19/2025	12/14/2026	1.85%	300,000		300,000.00	\$471.37
	01	12/19/2025	12/18/2028	1.85%	401,576		401,576.00	\$630.97
	01	01/21/2026	01/21/2027	1.80%	160,000		160,000.00	\$244.60
	01	02/04/2026	02/04/2027	1.80%	525,000		525,000.00	\$802.60
	01	02/13/2026	02/13/2029	1.80%	220,999		220,999.00	\$337.86
	01	02/20/2026	02/19/2027	1.80%	600,000		600,000.00	\$917.26
	01	02/24/2026	02/23/2029	1.80%	163,800		163,800.00	\$250.41
	01	02/24/2026	02/23/2029	1.80%	400,000		400,000.00	\$611.51
	01	02/24/2026	02/23/2029	1.80%	400,000		400,000.00	\$611.51
	01	02/24/2026	02/23/2029	1.80%	419,000		419,000.00	\$640.55
	01	03/17/2026	03/16/2029	1.79%	125,000		125,000.00	\$91.95
	01	03/26/2026	03/26/2027	1.79%	600,000		600,000.00	\$176.55
	01	03/26/2026	03/26/2027	1.79%	150,000		150,000.00	\$44.14

Record Count: 23 Total: 7,744,834 0 7,744,834 11,598.87

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	\$23,864.05

Record Count: 1 Total: 15,610,000 0 15,610,000 23,864.05

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 41405	01	12/16/2025	12/14/2026	1.85%	1,395,000		1,395,000.00	\$2,191.87
Bank of Pontiac	01	01/07/2026	01/19/2027	1.80%	1,300,000		1,300,000.00	\$1,987.40
300 W. Washington, P.O. Box 710	01	01/16/2026	01/19/2027	1.80%	1,700,000		1,700,000.00	\$2,598.90
Pontiac, IL 61764	01	02/06/2026	02/05/2027	1.80%	1,750,000		1,750,000.00	\$2,675.34
	01	03/03/2026	03/03/2027	1.79%	1,800,000		1,800,000.00	\$2,559.95
	01	03/19/2026	03/19/2027	1.79%	6,750,000		6,750,000.00	\$4,303.36
	01	03/26/2026	03/26/2027	1.79%	1,300,000		1,300,000.00	\$382.52

Record Count: 7 Total: 15,995,000 0 15,995,000 16,699.34

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 41807	01	02/09/2026	02/09/2027	1.80%	600,000		600,000.00	\$917.26

Princeville State Bank
 142 E Main Street
 Peoria, IL 61559

Record Count: 1 Total: 600,000 0 600,000 917.26

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

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
C 42279	01	07/06/2023	07/06/2026	2.54%	30,000,000		30,000,000.00	\$64,717.81
Credit Union 1	01	10/24/2025	10/22/2027	1.89%	35,000,000		35,000,000.00	\$56,182.19

200 East Champaign Avenue
 Rantoul, IL 61866

Record Count: 2 Total: 65,000,000 0 65,000,000 120,900.00

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 42402	01	03/25/2025	03/25/2026	2.16%	2,555,000	-2,555,000	0.00	\$3,628.80
First National Bank of Raymond	01	04/24/2025	04/14/2026	2.10%	2,575,000		2,575,000.00	\$4,592.67
403 E. Broad St., P.O. Box 469	01	05/23/2025	05/22/2026	2.05%	1,740,000		1,740,000.00	\$3,029.51
Raymond, IL 62560	01	03/17/2026	03/17/2027	1.79%	4,085,000		4,085,000.00	\$3,004.99
Record Count:		4	Total:		10,955,000	-2,555,000	8,400,000	14,255.97

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Table with columns: Institution, Fund #, Deposit Date, Maturity Date, Interest Rate, Beginning Balance, Deposits/Withdrawals, Ending Balance, Interest Amount. Includes rows for various dates and interest rates.

Record Count: 30 Total: 20,086,878 -1,200,000 18,886,878 33,103.58

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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	\$2,675.34

Record Count: 1 Total: 1,750,000 0 1,750,000 2,675.34

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	\$32,104.11

Record Count: 1 Total: 20,000,000 0 20,000,000 32,104.11

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	03/06/2025	03/06/2026	2.16%	5,118,700	-5,118,700	0.00	\$1,514.57
	01	03/21/2025	03/20/2026	2.16%	11,059,000	-11,059,000	0.00	\$12,434.56
	01	04/10/2025	04/10/2026	2.10%	2,945,000		2,945,000.00	\$5,252.59
	01	02/20/2026	02/19/2027	1.80%	4,605,000		4,605,000.00	\$7,039.97
	01	03/06/2026	03/05/2027	1.79%	5,118,700		5,118,700.00	\$6,526.69
	01	03/20/2026	03/19/2027	1.79%	11,059,000		11,059,000.00	\$6,508.15

Record Count: 6 Total: 39,905,400 -16,177,700 23,727,700 39,276.53

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	\$10,658.90
	01	03/17/2025	03/16/2028	2.16%	4,000,000		4,000,000.00	\$7,338.08
	01	10/10/2025	10/08/2027	1.89%	5,000,000		5,000,000.00	\$8,026.03

Record Count: 3 Total: 14,000,000 0 14,000,000 26,023.01

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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	05/28/2024	05/25/2027	2.62%	329,000		329,000.00	\$732.09

Record Count: 7 Total: 1,733,000 0 1,733,000 3,773.74

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 47603	01	03/25/2025	03/25/2026	2.16%	1,897,500	-1,897,500	0.00	\$2,694.97
Stillman BancCorp NA, Stillman Valley	01	04/25/2025	04/24/2026	2.10%	50,000		50,000.00	\$89.18
101 East Main Street	01	05/27/2025	05/26/2026	2.05%	225,000		225,000.00	\$391.75
Stillman Valley, IL 61084	01	07/25/2025	07/24/2028	2.07%	131,250		131,250.00	\$230.75
	01	01/27/2026	01/26/2027	1.80%	2,330,000		2,330,000.00	\$3,562.03
	01	02/24/2026	02/23/2027	1.80%	5,890,000		5,890,000.00	\$9,004.44
	01	03/25/2026	03/25/2027	1.79%	2,650,000		2,650,000.00	\$909.71

Record Count: 7 Total: 13,173,750 -1,897,500 11,276,250 16,882.83

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	\$609.38

Record Count: 1 Total: 350,000 0 350,000 609.38

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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	\$527.10
Teutopolis State Bank	01	08/09/2024	08/09/2027	2.53%	267,300		267,300.00	\$574.37
P.O. Box 249	01	04/04/2025	04/03/2026	2.10%	3,645,000		3,645,000.00	\$6,501.08
Teutopolis, IL 62467	01	04/10/2025	04/10/2026	2.10%	1,955,000		1,955,000.00	\$3,486.86
	01	04/24/2025	04/24/2026	2.10%	1,302,500		1,302,500.00	\$2,323.09
	01	05/23/2025	05/22/2026	2.05%	550,000		550,000.00	\$957.60
	01	07/10/2025	07/10/2026	2.07%	116,000		116,000.00	\$203.94
	01	10/09/2025	10/09/2026	1.89%	50,000		50,000.00	\$80.26
	01	01/20/2026	01/20/2027	1.80%	50,000		50,000.00	\$76.44

Record Count: 9 Total: 8,179,180 0 8,179,180 14,730.74

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/WithDrawals	Ending Balance	Interest Amount
B 49054	01	02/05/2026	02/05/2027	1.80%	12,480,000		12,480,000.00	\$19,079.01
State Bank of Toulon								
102 W. Main								
Toulon, IL 61483								

Record Count: 1 Total: 12,480,000 0 12,480,000 19,079.01

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/WithDrawals	Ending Balance	Interest Amount
B 49102	01	03/05/2025	03/05/2026	2.16%	150,000	-150,000	0.00	\$35.51
First National Bank in Tremont	01	04/15/2025	04/15/2026	2.10%	230,000		230,000.00	\$410.22
P.O. Box 23	01	05/15/2025	05/15/2026	2.05%	11,965,000		11,965,000.00	\$20,832.21
Tremont, IL 61568	01	07/02/2025	07/02/2026	2.07%	700,000		700,000.00	\$1,230.66
	01	10/24/2025	10/23/2028	1.89%	57,768		57,768.00	\$92.73
	01	12/23/2025	12/22/2028	1.85%	82,000		82,000.00	\$128.84
	01	12/23/2025	12/22/2028	1.85%	82,000		82,000.00	\$128.84
	01	02/03/2026	02/03/2027	1.80%	480,000		480,000.00	\$733.81
	01	02/19/2026	02/19/2027	1.80%	1,550,000		1,550,000.00	\$2,369.59
	01	03/05/2026	03/05/2027	1.79%	150,000		150,000.00	\$198.62

Record Count: 10 Total: 15,446,768 -150,000 15,296,768 26,161.03

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/WithDrawals	Ending Balance	Interest Amount
B 49803	01	03/07/2025	03/06/2026	2.16%	3,595,145	-3,595,145	0.00	\$1,063.77
The FNB Community Bank of Vandalia	01	04/04/2025	03/28/2028	2.10%	325,000		325,000.00	\$579.66
P.O. Box 40	01	05/22/2025	05/22/2026	2.05%	2,600,003		2,600,003.00	\$4,526.85
Vandalia, IL 62471	01	06/16/2025	06/15/2026	2.09%	9,140,075		9,140,075.00	\$16,224.26
	01	03/23/2026	03/23/2027	1.79%	3,595,145		3,595,145.00	\$1,586.79

Record Count: 5 Total: 19,255,368 -3,595,145 15,660,223 23,981.33

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/WithDrawals	Ending Balance	Interest Amount
C 50023	01	01/17/2025	01/14/2028	2.18%	25,000,000		25,000,000.00	\$46,287.67
Baxter Credit Union	01	04/25/2025	04/24/2028	2.10%	25,000,000		25,000,000.00	\$44,589.04
340 N Milwaukee Ave								
P O Box 8133								
Vernon Hills, IL 60061								

Record Count: 2 Total: 50,000,000 0 50,000,000 90,876.71

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/WithDrawals	Ending Balance	Interest Amount
B 51002	01	10/28/2025	10/27/2026	1.89%	1,200,000		1,200,000.00	\$1,926.25
First National Bank of Waterloo								
216 South Main Street								
Waterloo, IL 62298								

Record Count: 1 Total: 1,200,000 0 1,200,000 1,926.25

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 53211	01	07/24/2023	07/23/2026	2.54%	44,000		44,000.00	\$94.92
First Secure State Bank, Wonder Lake	01	10/10/2023	10/09/2026	2.74%	75,000		75,000.00	\$174.53
7526 Hancock Drive	01	01/18/2024	01/19/2027	2.51%	30,000		30,000.00	\$63.95
Wonder Lake, IL 60097	01	01/25/2024	01/22/2027	2.51%	146,500		146,500.00	\$312.31
	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	01/16/2025	01/14/2028	2.18%	34,900		34,900.00	\$64.62
	01	01/16/2025	01/14/2028	2.18%	65,000		65,000.00	\$120.35
	01	03/14/2025	03/13/2026	2.16%	520,000	-520,000	0.00	\$369.27
	01	04/16/2025	04/14/2028	2.10%	75,000		75,000.00	\$133.77
	01	04/24/2025	04/21/2028	2.10%	350,000		350,000.00	\$624.25
	01	05/23/2025	05/22/2028	2.05%	66,000		66,000.00	\$114.91
	01	05/23/2025	05/22/2028	2.05%	75,500		75,500.00	\$131.45
	01	07/09/2025	07/07/2028	2.07%	200,000		200,000.00	\$351.62
	01	07/11/2025	07/10/2026	2.07%	2,200,000		2,200,000.00	\$3,867.78
	01	08/22/2025	08/21/2026	2.07%	875,000		875,000.00	\$1,538.32
	01	10/24/2025	10/23/2028	1.89%	500,000		500,000.00	\$802.60
	01	02/11/2026	02/11/2027	1.80%	850,000		850,000.00	\$1,299.45
	01	02/23/2026	02/23/2029	1.80%	100,000		100,000.00	\$152.88
	01	02/23/2026	02/23/2029	1.80%	250,000		250,000.00	\$382.19
	01	03/16/2026	03/16/2027	1.79%	520,000		520,000.00	\$408.02
Record Count:		21	Total:		7,550,900	-520,000	7,030,900	12,040.70

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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	\$180.35
Community First Bank of the Heartland	01	10/20/2023	10/19/2026	2.74%	118,132		118,132.00	\$274.91
117 N. Tenth Street	01	10/20/2023	10/19/2026	2.74%	184,000		184,000.00	\$428.19
Mt. Vernon, IL 62864	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	05/14/2024	05/14/2027	2.62%	191,000		191,000.00	\$425.01
	01	02/07/2025	02/07/2028	2.17%	200,000		200,000.00	\$368.60
	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%	71,000		71,000.00	\$130.25
	01	03/20/2025	03/17/2028	2.16%	600,000		600,000.00	\$1,100.71
	01	03/26/2025	03/26/2026	2.16%	1,405,000	-1,405,000	0.00	\$2,078.63
	01	03/26/2025	03/24/2028	2.16%	770,600		770,600.00	\$1,413.68
	01	04/04/2025	04/03/2026	2.10%	737,000		737,000.00	\$1,314.48
	01	04/04/2025	03/28/2028	2.10%	394,978		394,978.00	\$704.47
	01	04/24/2025	04/21/2028	2.10%	215,500		215,500.00	\$384.36
	01	04/25/2025	04/24/2028	2.10%	442,165		442,165.00	\$788.63
	01	04/25/2025	04/24/2028	2.10%	600,000		600,000.00	\$1,070.14
	01	04/25/2025	04/24/2028	2.10%	600,000		600,000.00	\$1,070.14
	01	05/14/2025	05/12/2028	2.05%	162,000		162,000.00	\$282.06
	01	05/16/2025	05/15/2026	2.05%	1,550,000		1,550,000.00	\$2,698.70
	01	05/23/2025	05/22/2028	2.05%	800,000		800,000.00	\$1,392.88
	01	06/06/2025	06/05/2026	2.09%	477,000		477,000.00	\$846.71
	01	07/09/2025	07/07/2028	2.07%	449,136		449,136.00	\$789.62
	01	07/10/2025	07/07/2028	2.07%	340,000		340,000.00	\$597.75
	01	07/17/2025	07/17/2028	2.07%	46,500		46,500.00	\$81.75
	01	07/18/2025	07/17/2026	2.07%	590,000		590,000.00	\$1,037.27
	01	07/24/2025	07/21/2028	2.07%	76,542		76,542.00	\$134.57
	01	09/11/2025	09/11/2026	1.99%	332,000		332,000.00	\$561.13
	01	09/11/2025	09/11/2028	1.99%	82,200		82,200.00	\$138.93
	01	09/11/2025	09/11/2028	1.99%	175,150		175,150.00	\$296.03
	01	11/21/2025	11/20/2026	1.84%	100,000		100,000.00	\$156.27
	01	01/12/2026	01/19/2027	1.80%	1,060,000		1,060,000.00	\$1,620.49
	01	01/13/2026	01/12/2029	1.80%	504,539		504,539.00	\$771.32
	01	02/09/2026	02/09/2027	1.80%	80,000		80,000.00	\$122.30

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Investment Summary

Fund Name	Specific Opportunity		Interim		Total		Average Yield
	Deposit	Interest	Deposit	Interest	Deposit	Interest	
Regular Account	1,284,326,341	2,207,095.04	323,250,000	600,540.94	1,607,576,341	2,807,635.98	2.139
Total	1,284,326,341	2,207,095.04	323,250,000	600,540.94	1,607,576,341	2,807,635.98	
Average Yield		2.062		2.229		2.096	