

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

Institution
B 00251
Citizens National Bank of Albion
10 W. Elm Street
Albion, IL 62806

Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
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	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
01	12/10/2025	12/08/2028	1.85%	166,250		166,250.00	\$261.22
01	02/18/2026	02/16/2029	1.80%	130,000		130,000.00	\$198.74
01	03/25/2026	03/25/2027	1.79%	1,300,000		1,300,000.00	\$1,976.36

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/WithDrawals	Ending Balance	Interest Amount
B 00251	01	04/27/2026	04/25/2029	1.88%	422,175		422,175.00	\$674.09
Citizens National Bank of Albion	01	04/27/2026	04/25/2029	1.88%	577,825		577,825.00	\$922.62
10 W. Elm Street	01	04/27/2026	04/27/2027	1.88%	500,000		500,000.00	\$798.36
Albion, IL 62806	01	05/22/2026	05/21/2027	1.89%	100,000		100,000.00	\$160.52

Record Count:	43	Total:	12,486,406	0	12,486,406	24,240.33
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/WithDrawals	Ending Balance	Interest Amount
B 00457	01	09/24/2025	09/24/2026	1.99%	13,285,350		13,285,350.00	\$22,454.06
The First National Bank -Allendale	01	10/09/2025	10/09/2026	1.89%	1,300,000		1,300,000.00	\$2,086.77
1515 W. 9th St. Mt. Carmel, IL 62863	01	10/21/2025	10/21/2027	1.89%	1,500,000		1,500,000.00	\$2,407.81

Record Count:	3	Total:	16,085,350	0	16,085,350	26,948.64
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 00907	01	04/17/2024	04/16/2027	2.55%	350,000		350,000.00	\$758.01
The First National Bank In Amboy	01	12/12/2025	12/11/2028	1.85%	206,615		206,615.00	\$324.64
220 E. Main Street	01	01/12/2026	01/12/2028	1.80%	130,000		130,000.00	\$198.74
Amboy, IL 61310	01	01/12/2026	01/11/2029	1.80%	200,000		200,000.00	\$305.75
	01	01/15/2026	01/12/2029	1.80%	283,100		283,100.00	\$432.79
	01	05/26/2026	05/25/2029	1.89%	475,000		475,000.00	\$762.47
	01	05/26/2026	05/25/2029	1.89%	600,000		600,000.00	\$963.12

Record Count:	7	Total:	2,244,715	0	2,244,715	3,745.52
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Record Count:	5	Total:	7,505,000	-480,000	7,025,000	12,713.40
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 01409 Gerber State Bank P.O. Box 410 Argenta, IL 62501	01	05/02/2025	04/25/2028	2.05%	350,000		350,000.00	\$609.38
	01	09/15/2025	09/14/2028	1.99%	165,000		165,000.00	\$278.87
	01	09/15/2025	09/14/2028	1.99%	450,000		450,000.00	\$760.56
	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	\$342.06
	01	03/25/2026	03/24/2028	1.79%	1,050,000		1,050,000.00	\$1,596.29
	01	04/24/2026	04/21/2028	1.88%	600,000		600,000.00	\$958.03

Record Count: 11 Total: 4,620,000 0 4,620,000 7,267.91

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

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

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

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

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 02750 Great Rivers Bank 694 Bainbridge Street Barry, IL 62312	01	09/13/2024	09/13/2027	2.32%	275,000		275,000.00	\$541.86
	01	09/23/2024	09/23/2027	2.32%	600,000		600,000.00	\$1,182.25
	01	11/21/2024	11/22/2027	2.15%	600,000		600,000.00	\$1,095.62
	01	03/19/2025	03/17/2028	2.16%	600,000		600,000.00	\$1,100.71
	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	\$912.16
	01	03/11/2026	03/11/2027	1.79%	600,000		600,000.00	\$912.16
	01	04/22/2026	04/22/2027	1.88%	600,000		600,000.00	\$958.03
Record Count:		19	Total:	12,800,000	0	12,800,000	21,476.37	

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 03337 Bank of Belleville 215 South Illinois Street Belleville, IL 62220	01	07/22/2025	07/22/2026	2.07%	50,000	-50,000	0.00	\$59.55
	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	\$38.01
	01	03/10/2026	03/09/2029	1.79%	170,000		170,000.00	\$258.45
	01	03/25/2026	03/25/2027	1.79%	250,000		250,000.00	\$380.07
	01	04/02/2026	04/02/2027	1.88%	586,000		586,000.00	\$935.67
	01	05/08/2026	05/07/2027	1.89%	300,000		300,000.00	\$481.56
	01	05/22/2026	05/21/2029	1.89%	320,000		320,000.00	\$513.67
	01	05/22/2026	05/21/2029	1.89%	800,000		800,000.00	\$1,284.16
	01	05/22/2026	05/21/2027	1.89%	1,500,000		1,500,000.00	\$2,407.81
	01	05/22/2026	05/21/2027	1.89%	250,000		250,000.00	\$401.30
	01	07/22/2026	07/22/2027	2.00%	0	50,000	50,000.00	\$27.40

Record Count:	15	Total:	6,966,000	0	6,966,000	11,033.67
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 04709 Eagle Valley Bank 108 W Quincy St. Griggsville, IL 62340	01	04/14/2026	04/13/2029	1.88%	600,000		600,000.00	\$958.03
	01	07/07/2026	07/07/2027	2.00%	0	600,000	600,000.00	\$821.92
	01	07/10/2026	07/09/2029	2.00%	0	340,000	340,000.00	\$409.86

Record Count:	3	Total:	600,000	940,000	1,540,000	2,189.81
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 05500 CBI Bank & Trust, Muscatine 301 Iowa Avenue Muscatine, IA 52761	01	03/22/2024	03/22/2027	2.51%	86,000		86,000.00	\$183.33
	01	05/28/2024	05/25/2027	2.62%	22,800		22,800.00	\$50.73
	01	07/02/2025	07/02/2026	2.07%	800,000	-800,000	0.00	\$45.37
	01	07/18/2025	07/17/2026	2.07%	600,000	-600,000	0.00	\$544.44
	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	\$8,080.26
	01	04/16/2026	04/16/2027	1.88%	4,799,900		4,799,900.00	\$7,664.06
	01	05/15/2026	05/14/2027	1.89%	4,311,600		4,311,600.00	\$6,921.00
	01	06/15/2026	06/15/2027	1.94%	1,695,000		1,695,000.00	\$2,792.80
	01	07/17/2026	07/16/2027	2.00%	0	1,285,000	1,285,000.00	\$1,056.16
Record Count:		12	Total:		18,747,300	-115,000	18,632,300	29,191.02

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	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	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	\$402.87
	01	03/23/2026	03/23/2027	1.79%	600,000		600,000.00	\$912.16
	01	04/24/2026	04/23/2027	1.88%	400,000		400,000.00	\$638.68
	01	05/08/2026	05/07/2029	1.89%	585,000		585,000.00	\$939.05
	01	05/15/2026	05/14/2029	1.89%	190,000		190,000.00	\$304.99
	01	07/10/2026	07/09/2029	2.00%	0	237,600	237,600.00	\$286.42
	01	07/10/2026	07/09/2029	2.00%	0	269,351	269,351.00	\$324.70
Record Count:		27	Total:		8,593,069	506,951	9,100,020	15,051.23

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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	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	\$7,684.98
	01	03/13/2026	03/12/2027	1.79%	4,535,000		4,535,000.00	\$6,894.44
	01	03/20/2026	03/19/2027	1.79%	2,400,000		2,400,000.00	\$3,648.66
	01	03/20/2026	02/19/2027	1.80%	7,200,625		7,200,625.00	\$11,008.08
	01	03/20/2026	05/25/2027	2.62%	204,000		204,000.00	\$453.94
	01	03/20/2026	05/25/2027	2.62%	204,000		204,000.00	\$453.94
	01	03/20/2026	05/25/2027	2.62%	304,000		304,000.00	\$676.46
	01	03/20/2026	05/25/2027	2.62%	304,000		304,000.00	\$676.46
	01	03/20/2026	05/25/2027	2.62%	304,000		304,000.00	\$676.46
	01	03/20/2026	11/19/2026	2.74%	448,271		448,271.00	\$1,043.18
	01	03/20/2026	11/19/2026	2.74%	448,272		448,272.00	\$1,043.18
	01	03/20/2026	05/24/2027	2.62%	470,380		470,380.00	\$1,046.69
	01	03/20/2026	05/24/2027	2.62%	500,000		500,000.00	\$1,112.60
	01	03/20/2026	12/14/2026	2.67%	510,000		510,000.00	\$1,156.51
	01	03/20/2026	12/14/2026	2.67%	510,000		510,000.00	\$1,156.51
	01	03/20/2026	05/24/2027	2.62%	600,000		600,000.00	\$1,335.12
	01	03/20/2026	05/24/2027	2.62%	600,000		600,000.00	\$1,335.12
	01	03/20/2026	05/24/2027	2.62%	600,000		600,000.00	\$1,335.12
	01	03/20/2026	05/24/2027	2.62%	600,000		600,000.00	\$1,335.12
	01	03/20/2026	05/24/2027	2.62%	600,000		600,000.00	\$1,335.12
	01	03/25/2026	03/25/2027	1.79%	9,040,450		9,040,450.00	\$13,743.96
	01	04/03/2026	04/02/2027	1.88%	5,575,000		5,575,000.00	\$8,901.67
	01	04/10/2026	04/09/2027	1.88%	4,175,000		4,175,000.00	\$6,666.27
	01	04/17/2026	04/16/2027	1.88%	2,800,000		2,800,000.00	\$4,470.79
	01	04/24/2026	04/23/2027	1.88%	6,461,534		6,461,534.00	\$10,317.21
	01	05/13/2026	05/13/2027	1.89%	4,195,000		4,195,000.00	\$6,733.84
	01	05/15/2026	05/14/2027	1.89%	14,360,000		14,360,000.00	\$23,050.75
	01	05/22/2026	05/21/2027	1.89%	16,021,520		16,021,520.00	\$25,717.83
	01	06/12/2026	06/11/2027	1.94%	18,789,488		18,789,488.00	\$30,958.90
Record Count:		35	Total:		129,720,540	0	129,720,540	209,456.56

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

Institution
B 06806
1NB Bank, Carlyle
891 Fairfax St. Box 280
Carlyle, IL 62231

	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
	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	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	04/26/2027	2.55%	400,000		400,000.00	\$866.30
	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	04/04/2025	03/28/2028	2.10%	95,661		95,661.00	\$170.62
	01	04/09/2025	04/07/2028	2.10%	200,000		200,000.00	\$356.71
	01	05/09/2025	05/08/2028	2.05%	580,000		580,000.00	\$1,009.84
	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
	01	02/05/2026	02/05/2027	1.80%	70,000		70,000.00	\$107.01
	01	02/06/2026	02/05/2029	1.80%	500,000		500,000.00	\$764.38
	01	02/13/2026	02/11/2027	1.80%	1,325,000		1,325,000.00	\$2,025.62
	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	\$454.56
	01	03/03/2026	03/02/2029	1.79%	500,000		500,000.00	\$760.14
	01	03/19/2026	03/19/2027	1.79%	1,470,000		1,470,000.00	\$2,234.80
	01	03/26/2026	03/26/2027	1.79%	135,000		135,000.00	\$205.24
	01	04/03/2026	04/02/2027	1.88%	250,000		250,000.00	\$399.18
	01	04/09/2026	04/09/2027	1.88%	1,500,000		1,500,000.00	\$2,395.07
	01	04/17/2026	04/16/2027	1.88%	650,000		650,000.00	\$1,037.86
	01	04/22/2026	04/22/2027	1.88%	600,000		600,000.00	\$958.03
	01	04/23/2026	04/23/2027	1.88%	800,000		800,000.00	\$1,277.37
	01	05/04/2026	05/04/2027	1.89%	360,000		360,000.00	\$577.87
	01	05/14/2026	05/14/2027	1.89%	560,000		560,000.00	\$898.92
	01	05/15/2026	05/14/2027	1.89%	3,515,000		3,515,000.00	\$5,642.30

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 06806	01	05/15/2026	05/14/2027	1.89%	900,000		900,000.00	\$1,444.68
1NB Bank, Carlyle	01	05/20/2026	05/20/2027	1.89%	750,000		750,000.00	\$1,203.90
891 Fairfax St. Box 280 Carlyle, IL 62231	01	05/22/2026	05/21/2027	1.89%	450,000		450,000.00	\$722.34
Record Count:		42	Total:		25,327,686	0	25,327,686	44,439.67

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

Institution
B 07054
Carrollton Bank
P.O. Box 232
Carrollton, IL 62016

	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
	01	07/11/2023	07/10/2026	2.54%	19,500	-19,500	0.00	\$12.21
	01	07/14/2023	07/13/2026	2.54%	104,000	-104,000	0.00	\$86.85
	01	07/14/2023	07/13/2026	2.54%	80,590	-80,590	0.00	\$67.30
	01	07/17/2023	07/16/2026	2.54%	45,200	-45,200	0.00	\$47.18
	01	07/17/2023	07/16/2026	2.54%	180,000	-180,000	0.00	\$187.89
	01	07/17/2023	07/16/2026	2.54%	192,000	-192,000	0.00	\$200.42
	01	07/18/2023	07/17/2026	2.54%	30,000	-30,000	0.00	\$33.40
	01	07/25/2023	07/24/2026	2.54%	72,390	-72,390	0.00	\$115.86
	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	0.00	\$14.79
	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	0.00	\$149.79
	01	08/23/2023	08/21/2026	2.70%	80,000		80,000.00	\$183.45
	01	08/24/2023	08/21/2026	2.70%	25,000		25,000.00	\$57.33
	01	08/25/2023	08/24/2026	2.70%	98,000		98,000.00	\$224.73
	01	09/20/2023	08/25/2026	2.71%	60,000		60,000.00	\$138.10
	01	09/21/2023	08/25/2026	2.71%	170,000		170,000.00	\$391.28
	01	10/20/2023	10/19/2026	2.74%	73,000		73,000.00	\$169.88
	01	10/20/2023	10/19/2026	2.74%	600,000		600,000.00	\$1,396.27
	01	11/14/2023	10/06/2026	2.74%	38,400		38,400.00	\$89.36
	01	11/17/2023	10/06/2026	2.74%	672,937		672,937.00	\$1,566.01
	01	12/04/2023	12/04/2026	2.67%	1,250,000		1,250,000.00	\$2,834.59
	01	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	04/18/2025	04/17/2028	2.10%	106,000		106,000.00	\$189.06
	01	05/02/2025	04/25/2028	2.05%	19,250		19,250.00	\$33.52
	01	07/10/2025	07/10/2026	2.07%	210,000	-210,000	0.00	\$107.19
	01	07/11/2025	07/10/2026	2.07%	1,800,000	-1,800,000	0.00	\$918.74
	01	07/17/2025	07/17/2026	2.07%	250,000	-250,000	0.00	\$226.85
	01	07/17/2025	07/17/2026	2.07%	300,000	-300,000	0.00	\$272.22
	01	07/17/2025	07/17/2026	2.07%	600,000	-600,000	0.00	\$544.44
	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

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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	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	\$4,890.72
	01	03/04/2026	03/04/2027	1.79%	4,123,000		4,123,000.00	\$6,268.09
	01	03/06/2026	03/05/2027	1.79%	1,070,000		1,070,000.00	\$1,626.69
	01	03/12/2026	03/12/2027	1.79%	470,000		470,000.00	\$714.53
	01	03/13/2026	03/12/2027	1.79%	600,000		600,000.00	\$912.16
	01	03/13/2026	03/12/2027	1.79%	600,000		600,000.00	\$912.16
	01	03/13/2026	03/12/2027	1.79%	120,600		120,600.00	\$183.35
	01	03/16/2026	03/16/2028	1.79%	19,000		19,000.00	\$28.89
	01	03/16/2026	03/16/2028	1.79%	320,000		320,000.00	\$486.49
	01	03/20/2026	03/19/2027	1.79%	1,100,000		1,100,000.00	\$1,672.30
	01	03/24/2026	03/23/2028	1.79%	150,000		150,000.00	\$228.04
	01	03/26/2026	03/26/2027	1.79%	514,000		514,000.00	\$781.42
	01	03/26/2026	03/24/2028	1.79%	100,000		100,000.00	\$152.03
	01	04/02/2026	04/02/2027	1.88%	50,000		50,000.00	\$79.84
	01	04/03/2026	04/02/2027	1.88%	1,215,000		1,215,000.00	\$1,940.01
	01	04/03/2026	04/02/2027	1.88%	1,550,000		1,550,000.00	\$2,474.90
	01	04/03/2026	04/02/2027	1.88%	5,335,000		5,335,000.00	\$8,518.46
	01	04/03/2026	04/02/2027	1.88%	125,000		125,000.00	\$199.59
	01	04/07/2026	04/06/2029	1.88%	180,000		180,000.00	\$287.41
	01	04/07/2026	04/06/2029	1.88%	283,000		283,000.00	\$451.87
	01	04/10/2026	04/09/2027	1.88%	400,000		400,000.00	\$638.68

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 07054 Carrollton Bank P.O. Box 232 Carrollton, IL 62016	01	04/10/2026	04/09/2027	1.88%	600,000		600,000.00	\$958.03
	01	04/13/2026	04/12/2028	1.88%	19,340		19,340.00	\$30.88
	01	04/15/2026	04/15/2027	1.88%	1,390,000		1,390,000.00	\$2,219.43
	01	04/15/2026	04/14/2028	1.88%	55,500		55,500.00	\$88.62
	01	04/16/2026	04/16/2027	1.88%	350,000		350,000.00	\$558.85
	01	04/17/2026	04/16/2027	1.88%	220,000		220,000.00	\$351.28
	01	04/23/2026	04/23/2027	1.88%	1,655,000		1,655,000.00	\$2,642.56
	01	04/24/2026	04/21/2028	1.88%	125,000		125,000.00	\$199.59
	01	04/24/2026	04/23/2029	1.88%	127,600		127,600.00	\$203.74
	01	05/04/2026	05/03/2028	1.89%	15,000		15,000.00	\$24.08
	01	05/04/2026	07/10/2026	1.89%	640,000	-640,000	0.00	\$298.26
	01	05/05/2026	05/05/2028	1.89%	69,500		69,500.00	\$111.56
	01	05/06/2026	05/06/2027	1.89%	2,110,000		2,110,000.00	\$3,386.98
	01	05/07/2026	05/04/2029	1.89%	178,000		178,000.00	\$285.73
	01	05/08/2026	05/07/2027	1.89%	1,400,000		1,400,000.00	\$2,247.29
	01	05/08/2026	05/07/2027	1.89%	3,055,000		3,055,000.00	\$4,903.90
	01	05/11/2026	05/10/2029	1.89%	600,000		600,000.00	\$963.12
	01	05/18/2026	05/17/2028	1.89%	48,000		48,000.00	\$77.05
	01	05/18/2026	05/17/2028	1.89%	300,000		300,000.00	\$481.56
	01	05/22/2026	05/07/2027	1.89%	16,300		16,300.00	\$26.16
	01	05/26/2026	05/25/2029	1.89%	409,500		409,500.00	\$657.33
	01	06/04/2026	06/04/2027	1.94%	2,030,000		2,030,000.00	\$3,344.77
	01	06/05/2026	06/04/2027	1.94%	1,000,000		1,000,000.00	\$1,647.67
	01	06/08/2026	06/07/2028	1.94%	14,400		14,400.00	\$23.73
	01	06/11/2026	06/11/2027	1.94%	2,560,000		2,560,000.00	\$4,218.04
	01	06/11/2026	06/11/2027	1.94%	450,000		450,000.00	\$741.45
	01	06/12/2026	06/09/2028	1.94%	120,000		120,000.00	\$197.72
	01	06/12/2026	06/09/2028	1.94%	125,000		125,000.00	\$205.96
	01	06/15/2026	03/12/2027	1.94%	120,000		120,000.00	\$197.72
	01	06/15/2026	06/04/2027	1.94%	245,000		245,000.00	\$403.68
	01	07/06/2026	07/17/2026	2.00%	40,000	-40,000	0.00	\$21.92
	01	07/10/2026	07/09/2027	2.00%	0	1,450,000	1,450,000.00	\$1,747.95
	01	07/10/2026	07/09/2027	2.00%	0	110,000	110,000.00	\$132.60
	01	07/10/2026	07/09/2027	2.00%	0	450,000	450,000.00	\$542.47
	01	07/10/2026	05/04/2027	1.89%	0	290,000	290,000.00	\$330.36
	01	07/13/2026	07/12/2029	2.00%	0	80,590	80,590.00	\$83.90
	01	07/13/2026	07/12/2028	2.00%	0	104,000	104,000.00	\$108.27
	01	07/16/2026	07/14/2028	2.00%	0	180,000	180,000.00	\$157.81
	01	07/17/2026	07/16/2027	2.00%	0	300,000	300,000.00	\$246.58

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 07054	01	07/17/2026	07/16/2027	2.00%	0	600,000	600,000.00	\$493.15
Carrollton Bank	01	07/17/2026	07/16/2027	2.00%	0	250,000	250,000.00	\$205.48
P.O. Box 232	01	07/20/2026	07/09/2027	2.00%	0	70,000	70,000.00	\$46.03
Carrollton, IL 62016	01	07/24/2026	03/19/2027	2.00%	0	679,090	679,090.00	\$297.68
	01	07/28/2026	07/26/2028	2.00%	0	75,000	75,000.00	\$16.44
Record Count:		122	Total:		63,793,520	-40,000	63,753,520	103,155.35

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Institution
 B 07401
 Casey State Bank
 P.O. Box 337
 Casey, IL 62420

Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
01	07/17/2023	07/16/2026	2.54%	160,000	-160,000	0.00	\$167.01
01	07/17/2023	07/16/2026	2.54%	330,000	-330,000	0.00	\$344.47
01	07/17/2023	07/16/2026	2.54%	245,000	-245,000	0.00	\$255.74
01	07/19/2023	07/17/2026	2.54%	710,000	-710,000	0.00	\$790.53
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
01	02/15/2024	02/16/2027	2.44%	20,800		20,800.00	\$43.10
01	02/22/2024	02/22/2027	2.44%	417,753		417,753.00	\$865.72
01	03/07/2024	03/08/2027	2.51%	620,000		620,000.00	\$1,321.70
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	07/11/2025	07/10/2026	2.07%	350,000	-350,000	0.00	\$178.64
01	07/23/2025	07/23/2026	2.07%	15,000	-15,000	0.00	\$18.72

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

Institution
B 07401
Casey State Bank
P.O. Box 337
Casey, IL 62420

Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
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
01	03/03/2026	03/03/2028	1.79%	55,000		55,000.00	\$83.62
01	03/06/2026	03/05/2027	1.79%	85,000		85,000.00	\$129.22
01	03/06/2026	03/05/2027	1.79%	700,000		700,000.00	\$1,064.19
01	03/11/2026	03/11/2027	1.79%	575,000		575,000.00	\$874.16
01	03/13/2026	03/13/2028	1.79%	400,000		400,000.00	\$608.11
01	03/13/2026	03/12/2027	1.79%	800,000		800,000.00	\$1,216.22
01	03/16/2026	03/16/2028	1.79%	250,000		250,000.00	\$380.07
01	03/25/2026	03/25/2027	1.79%	190,000		190,000.00	\$288.85
01	04/03/2026	04/02/2027	1.88%	2,740,000		2,740,000.00	\$4,374.99
01	04/06/2026	04/06/2028	1.88%	225,000		225,000.00	\$359.26
01	04/08/2026	04/08/2027	1.88%	550,000		550,000.00	\$878.19
01	04/10/2026	04/09/2027	1.88%	1,200,000		1,200,000.00	\$1,916.05
01	04/15/2026	04/15/2027	1.88%	1,700,000		1,700,000.00	\$2,714.41
01	04/17/2026	04/16/2027	1.88%	1,415,000		1,415,000.00	\$2,259.35
01	04/22/2026	04/22/2027	1.88%	890,000		890,000.00	\$1,421.07
01	04/24/2026	04/23/2029	1.88%	396,311		396,311.00	\$632.79
01	05/06/2026	05/06/2027	1.89%	2,870,000		2,870,000.00	\$4,606.94
01	05/07/2026	05/05/2028	1.89%	220,000		220,000.00	\$353.15
01	05/15/2026	05/14/2027	1.89%	300,000		300,000.00	\$481.56
01	05/22/2026	05/19/2028	1.89%	60,000		60,000.00	\$96.31
01	06/04/2026	06/04/2027	1.94%	600,000		600,000.00	\$988.60
01	06/11/2026	06/09/2028	1.94%	330,000		330,000.00	\$543.73
01	06/11/2026	06/09/2028	1.94%	365,000		365,000.00	\$601.40
01	06/11/2026	06/09/2028	1.94%	576,000		576,000.00	\$949.06
01	07/10/2026	07/09/2027	2.00%	0	137,000	137,000.00	\$165.15
01	07/16/2026	07/14/2028	2.00%	0	160,000	160,000.00	\$140.27
01	07/16/2026	07/14/2028	2.00%	0	330,000	330,000.00	\$289.32
01	07/17/2026	07/16/2029	2.00%	0	710,000	710,000.00	\$583.56

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 07401 Casey State Bank P.O. Box 337 Casey, IL 62420	01	07/24/2026	07/23/2029	2.00%	0	240,000	240,000.00	\$105.21
	01	07/24/2026	07/23/2029	2.00%	0	347,500	347,500.00	\$152.33

Record Count: 80 Total: 34,435,123 114,500 34,549,623 61,584.94

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 08408 State Bank of Cherry 110 S. Main Street Cherry, IL 61317	01	10/24/2025	10/23/2026	1.89%	6,675,000		6,675,000.00	\$10,714.75
	01	07/15/2026	07/13/2029	2.00%	0	772,000	772,000.00	\$719.12

Record Count: 2 Total: 6,675,000 772,000 7,447,000 11,433.87

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	07/08/2025	07/08/2026	2.07%	30,000	-30,000	0.00	\$11.91
	01	07/15/2025	07/15/2026	2.07%	265,000	-265,000	0.00	\$210.40
	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	\$684.12
	01	03/20/2026	03/19/2027	1.79%	145,062		145,062.00	\$220.53
	01	04/14/2026	04/14/2027	1.88%	1,092,500		1,092,500.00	\$1,744.41
	01	05/06/2026	05/06/2027	1.89%	920,500		920,500.00	\$1,477.59
	01	05/13/2026	05/13/2027	1.89%	3,990,500		3,990,500.00	\$6,405.57
	01	05/26/2026	05/25/2027	1.89%	1,335,200		1,335,200.00	\$2,143.27
	01	06/12/2026	06/11/2027	1.94%	1,700,000		1,700,000.00	\$2,801.04
	01	07/17/2026	07/16/2027	2.00%	0	980,500	980,500.00	\$805.89
	01	07/28/2026	07/27/2027	2.00%	0	175,500	175,500.00	\$38.47

Record Count: 15 Total: 12,408,762 861,000 13,269,762 20,509.08

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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	\$912.16
	01	04/15/2026	04/15/2027	1.88%	160,000		160,000.00	\$255.47
	01	04/17/2026	04/16/2029	1.88%	102,689		102,689.00	\$163.96
	01	05/26/2026	05/25/2027	1.89%	1,150,000		1,150,000.00	\$1,845.99
	01	07/17/2026	07/17/2028	2.00%	0	500,000	500,000.00	\$410.96

Record Count: 5 Total: 2,012,689 500,000 2,512,689 3,588.54

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
	01	04/07/2026	04/06/2029	1.88%	1,752,400		1,752,400.00	\$2,798.08

Record Count: 5 Total: 4,523,541 0 4,523,541 7,675.84

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 18050 Legence Bank - Eldorado 1200 US Hwy 45 Eldorado, IL 62930	01	01/17/2025	01/14/2028	2.18%	5,318,000		5,318,000.00	\$9,846.31
	01	04/02/2025	03/28/2028	2.10%	956,000		956,000.00	\$1,705.08
	01	12/03/2025	12/03/2026	1.85%	2,450,000		2,450,000.00	\$3,849.52
	01	12/12/2025	12/11/2026	1.85%	1,800,000		1,800,000.00	\$2,828.22
	01	12/22/2025	12/21/2028	1.85%	901,260		901,260.00	\$1,416.09
	01	03/05/2026	03/05/2027	1.79%	1,300,000		1,300,000.00	\$1,976.36
	01	03/05/2026	03/05/2027	1.79%	2,550,000		2,550,000.00	\$3,876.70
	01	04/10/2026	04/09/2027	1.88%	8,950,000		8,950,000.00	\$14,290.58
	01	05/26/2026	05/25/2027	1.89%	5,375,000		5,375,000.00	\$8,627.98
	01	07/23/2026	07/20/2029	2.00%	0	800,000	800,000.00	\$394.52
	01	07/23/2026	07/20/2029	2.00%	0	800,000	800,000.00	\$394.52

Record Count: 11 Total: 29,600,260 1,600,000 31,200,260 49,205.88

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 19655 Fairfield National Bank 220 East Main Street Fairfield, IL 62837	01	07/18/2025	07/17/2026	2.07%	360,000	-360,000	0.00	\$326.66
	01	08/26/2025	08/26/2026	2.07%	925,000		925,000.00	\$1,626.23
	01	10/17/2025	10/16/2026	1.89%	650,000		650,000.00	\$1,043.38
	01	10/23/2025	10/23/2026	1.89%	475,000		475,000.00	\$762.47
	01	10/23/2025	10/23/2026	1.89%	800,000		800,000.00	\$1,284.16
	01	10/24/2025	10/22/2026	1.89%	2,000,000		2,000,000.00	\$3,210.41
	01	10/24/2025	10/22/2026	1.89%	3,500,000		3,500,000.00	\$5,618.22
	01	11/19/2025	11/19/2026	1.84%	450,000		450,000.00	\$703.23
	01	12/12/2025	12/11/2026	1.85%	620,000		620,000.00	\$974.16
	01	02/20/2026	02/19/2027	1.80%	510,000		510,000.00	\$779.67
	01	03/17/2026	03/17/2027	1.79%	1,575,000		1,575,000.00	\$2,394.43
	01	03/25/2026	03/25/2027	1.79%	1,400,000		1,400,000.00	\$2,128.38
	01	04/10/2026	04/09/2027	1.88%	1,150,000		1,150,000.00	\$1,836.22
	01	04/24/2026	04/23/2027	1.88%	3,300,000		3,300,000.00	\$5,269.15
	01	05/07/2026	05/07/2027	1.89%	4,345,000		4,345,000.00	\$6,974.62
	01	05/15/2026	05/14/2027	1.89%	6,075,000		6,075,000.00	\$9,751.62
	01	05/21/2026	05/21/2027	1.89%	2,630,000		2,630,000.00	\$4,221.69
	01	05/22/2026	05/21/2027	1.89%	175,000		175,000.00	\$280.91
	01	06/12/2026	06/11/2027	1.94%	1,650,000		1,650,000.00	\$2,718.66
	01	07/17/2026	07/16/2027	2.00%	0	360,000	360,000.00	\$295.89
	01	07/24/2026	07/23/2027	2.00%	0	5,000,000	5,000,000.00	\$2,191.78
	01	07/24/2026	07/23/2027	2.00%	0	200,000	200,000.00	\$87.67

Record Count: 22 Total: 32,590,000 5,200,000 37,790,000 54,479.61

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	11/20/2025	11/17/2028	1.84%	200,000		200,000.00	\$312.55
	01	12/15/2025	12/14/2028	1.85%	353,659		353,659.00	\$555.68
	01	02/03/2026	02/03/2027	1.80%	2,215,225		2,215,225.00	\$3,386.56

Record Count: 3 Total: 2,768,884 0 2,768,884 4,254.79

Record Count:	23	Total:	8,195,075	-1,916,000	6,279,075	11,904.89
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Record Count:	27	Total:	19,999,294	0	19,999,294	33,023.26
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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 21603 Foresight Bank 809 Cannel Puri Winnebago, IL 61088	01	09/11/2023	09/10/2026	2.71%	130,000		130,000.00	\$299.21
	01	01/25/2024	01/22/2027	2.51%	170,170		170,170.00	\$362.77
	01	04/04/2024	04/05/2027	2.55%	65,250		65,250.00	\$141.32
	01	05/20/2024	05/20/2027	2.62%	200,000		200,000.00	\$445.04
	01	05/08/2025	05/24/2027	2.62%	185,250		185,250.00	\$412.22
	01	05/08/2025	05/10/2027	2.62%	220,000		220,000.00	\$489.55
	01	05/08/2025	03/19/2027	2.51%	330,000		330,000.00	\$703.49
	01	05/08/2025	02/23/2027	2.44%	275,478		275,478.00	\$570.88
	01	05/08/2025	12/14/2026	2.67%	325,000		325,000.00	\$736.99
	01	05/08/2025	12/14/2026	2.67%	420,000		420,000.00	\$952.42
	01	05/08/2025	12/14/2026	2.67%	600,000		600,000.00	\$1,360.60
	01	05/08/2025	07/17/2026	2.54%	115,500	-115,500	0.00	\$128.60
	01	05/08/2025	07/17/2026	2.54%	149,500	-149,500	0.00	\$166.46
	01	05/08/2025	10/09/2026	2.74%	332,600		332,600.00	\$774.00
	01	05/08/2025	10/09/2026	2.74%	332,600		332,600.00	\$774.00
	01	05/08/2025	10/09/2026	2.74%	378,000		378,000.00	\$879.65
	01	05/08/2025	10/09/2026	2.74%	378,000		378,000.00	\$879.65
	01	05/08/2025	09/25/2026	2.71%	110,000		110,000.00	\$253.18
	01	05/08/2025	09/25/2026	2.71%	110,000		110,000.00	\$253.18
	01	10/23/2025	10/23/2026	1.89%	9,500,000		9,500,000.00	\$15,249.45
	01	12/05/2025	12/04/2026	1.85%	1,400,000		1,400,000.00	\$2,199.73
	01	03/20/2026	03/19/2027	1.79%	2,000,000		2,000,000.00	\$3,040.55
	01	04/10/2026	04/09/2027	1.88%	14,020,500		14,020,500.00	\$22,386.71
	01	04/23/2026	04/23/2027	1.88%	1,400,000		1,400,000.00	\$2,235.40
	01	04/27/2026	04/25/2029	1.88%	100,000		100,000.00	\$159.67
	01	05/21/2026	05/21/2027	1.89%	26,212,500		26,212,500.00	\$42,076.45
	01	06/11/2026	06/09/2028	1.94%	135,000		135,000.00	\$222.44
	01	06/11/2026	06/09/2028	1.94%	192,296		192,296.00	\$316.84
	01	06/11/2026	06/09/2028	1.94%	269,763		269,763.00	\$444.48
	01	06/11/2026	06/09/2028	1.94%	330,000		330,000.00	\$543.73
	01	06/11/2026	06/09/2028	1.94%	335,000		335,000.00	\$551.97
	01	06/15/2026	06/15/2027	1.94%	4,740,000		4,740,000.00	\$7,809.96
	01	07/17/2026	07/14/2028	2.00%	0	115,500	115,500.00	\$94.93
	01	07/17/2026	07/14/2028	2.00%	0	149,500	149,500.00	\$122.88
Record Count:		34	Total:		65,462,407	0	65,462,407	108,038.40

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 23250 Bradford National Bank P. O Box 279 Greenville, IL 62246	01	05/02/2025	04/25/2028	2.05%	315,000		315,000.00	\$548.45
	01	07/14/2025	07/13/2028	2.07%	405,000		405,000.00	\$712.02
	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	\$23,977.76
	01	04/15/2026	04/13/2029	1.88%	495,000		495,000.00	\$790.37
	01	04/15/2026	04/13/2029	1.88%	575,000		575,000.00	\$918.11

Record Count: 6 Total: 17,861,000 0 17,861,000 27,472.38

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 24501 Bank of Herrin 101 South Park Avenue Herrin, IL 62948	01	04/22/2025	04/21/2028	2.10%	4,691,060		4,691,060.00	\$8,366.79
	01	11/17/2025	11/17/2027	1.84%	2,000,000		2,000,000.00	\$3,125.48

Record Count: 2 Total: 6,691,060 0 6,691,060 11,492.27

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 24976 First Community Bank of Hillsboro 807 S. Main Street Hillsboro, IL 62049	01	08/06/2025	08/06/2026	2.07%	10,000,000		10,000,000.00	\$17,580.82

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 Constitution Bank, NA P.O. Box 310 Hillsboro, IL 62049	01	03/17/2026	03/16/2027	1.79%	400,000		400,000.00	\$608.11
	01	04/02/2026	04/02/2027	1.88%	925,000		925,000.00	\$1,476.96
	01	04/13/2026	04/13/2027	1.88%	500,000		500,000.00	\$798.36
	01	04/15/2026	04/15/2027	1.88%	500,000		500,000.00	\$798.36
	01	04/27/2026	04/27/2027	1.88%	725,000		725,000.00	\$1,157.62
	01	06/04/2026	06/04/2027	1.94%	150,000		150,000.00	\$247.15
	01	06/08/2026	06/08/2027	1.94%	140,000		140,000.00	\$230.67
	01	06/15/2026	06/15/2027	1.94%	560,000		560,000.00	\$922.70
	01	07/24/2026	07/23/2027	2.00%	0	600,000	600,000.00	\$263.01

Record Count: 9 Total: 3,900,000 600,000 4,500,000 6,502.94

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 25302 Farmers State Bank of Hoffman P.O. Box 380 Hoffman, IL 62250	01	02/09/2026	02/08/2029	1.80%	600,000		600,000.00	\$917.26
	01	02/09/2026	02/08/2029	1.80%	600,000		600,000.00	\$917.26
	01	02/23/2026	02/23/2029	1.80%	50,000		50,000.00	\$76.44
	01	04/20/2026	04/17/2028	1.88%	250,000		250,000.00	\$399.18
	01	05/04/2026	05/03/2029	1.89%	512,500		512,500.00	\$822.67
	01	05/04/2026	05/03/2029	1.89%	530,322		530,322.00	\$851.28
	01	05/04/2026	05/03/2029	1.89%	600,000		600,000.00	\$963.12
	01	05/04/2026	05/03/2029	1.89%	600,000		600,000.00	\$963.12
	01	05/04/2026	05/03/2029	1.89%	600,000		600,000.00	\$963.12
	01	05/08/2026	05/07/2029	1.89%	780,224		780,224.00	\$1,252.42
01	06/04/2026	06/02/2028	1.94%	225,000		225,000.00	\$370.73	
Record Count:		11	Total:	5,348,046	0	5,348,046	8,496.60	

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	07/24/2023	07/23/2026	2.54%	505,000	-505,000	0.00	\$773.13
	01	07/24/2023	07/23/2026	2.54%	505,000	-505,000	0.00	\$773.13
	01	08/03/2023	08/04/2026	2.70%	275,000		275,000.00	\$630.62
	01	08/25/2023	08/24/2026	2.70%	250,000		250,000.00	\$573.29
	01	09/12/2023	09/11/2026	2.71%	155,000		155,000.00	\$356.75
	01	11/09/2023	11/06/2026	2.74%	105,000		105,000.00	\$244.35
	01	12/07/2023	12/04/2026	2.67%	52,000		52,000.00	\$117.92
	01	12/15/2023	12/14/2026	2.67%	200,000		200,000.00	\$453.53
	01	12/26/2023	12/14/2026	2.67%	24,000		24,000.00	\$54.42
	01	01/03/2024	12/14/2026	2.51%	120,000		120,000.00	\$255.81
	01	01/19/2024	01/19/2027	2.51%	45,000		45,000.00	\$95.93
	01	01/26/2024	01/25/2027	2.51%	145,200		145,200.00	\$309.53
	01	02/15/2024	02/16/2027	2.44%	162,900		162,900.00	\$337.58
	01	03/05/2024	03/05/2027	2.51%	144,535		144,535.00	\$308.12
	01	03/13/2024	03/12/2027	2.51%	478,630		478,630.00	\$1,020.33
	01	03/21/2024	03/22/2027	2.51%	227,000		227,000.00	\$483.91
	01	04/18/2024	04/19/2027	2.55%	178,000		178,000.00	\$385.50
	01	05/24/2024	05/24/2027	2.62%	89,000		89,000.00	\$198.04
	01	05/24/2024	05/24/2027	2.62%	104,436		104,436.00	\$232.39
	01	05/24/2024	05/24/2027	2.62%	79,500		79,500.00	\$176.90
	01	10/22/2024	10/22/2027	2.12%	4,000,000		4,000,000.00	\$7,202.19
	01	03/16/2026	03/16/2028	1.79%	500,000		500,000.00	\$760.14
	01	04/07/2026	04/07/2028	1.88%	190,790		190,790.00	\$304.64
	01	04/10/2026	04/09/2029	1.88%	500,000		500,000.00	\$798.36
	01	05/22/2026	05/21/2029	1.89%	800,000		800,000.00	\$1,284.16
	01	06/08/2026	06/07/2028	1.94%	200,000		200,000.00	\$329.53
	01	06/08/2026	06/07/2028	1.94%	275,000		275,000.00	\$453.11
	01	06/12/2026	06/09/2028	1.94%	194,935		194,935.00	\$321.19
	01	07/16/2026	07/16/2029	2.00%	0	324,000	324,000.00	\$284.05
	01	07/23/2026	07/21/2028	2.00%	0	505,000	505,000.00	\$249.04
	01	07/23/2026	07/21/2028	2.00%	0	505,000	505,000.00	\$249.04
Record Count:		31	Total:		10,505,926	324,000	10,829,926	20,016.63

State of Illinois
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 26457 Jersey State Bank - Jerseyville 1000 S. State Street Jerseyville, IL 62052	01	05/22/2025	05/22/2028	2.05%	23,000		23,000.00	\$40.05
	01	07/11/2025	07/10/2026	2.07%	350,000	-350,000	0.00	\$178.64
	01	08/26/2025	08/26/2026	2.07%	100,000		100,000.00	\$175.81
	01	09/04/2025	09/04/2026	1.99%	75,000		75,000.00	\$126.76
	01	09/10/2025	09/10/2026	1.99%	600,000		600,000.00	\$1,014.08
	01	09/25/2025	09/25/2026	1.99%	30,000		30,000.00	\$50.70
	01	10/23/2025	10/20/2028	1.89%	134,340		134,340.00	\$215.64
	01	10/27/2025	10/27/2026	1.89%	125,000		125,000.00	\$200.65
	01	12/15/2025	12/14/2028	1.85%	72,792		72,792.00	\$114.37
	01	12/24/2025	12/22/2028	1.85%	500,000		500,000.00	\$785.62
	01	02/19/2026	02/19/2027	1.80%	35,000		35,000.00	\$53.51
	01	03/03/2026	03/03/2027	1.79%	160,000		160,000.00	\$243.24
	01	03/16/2026	03/16/2027	1.79%	290,000		290,000.00	\$440.88
	01	03/19/2026	03/19/2029	1.79%	24,000		24,000.00	\$36.49
	01	04/07/2026	04/07/2027	1.88%	175,000		175,000.00	\$279.42
	01	04/22/2026	04/22/2027	1.88%	230,500		230,500.00	\$368.04
	01	04/27/2026	04/27/2027	1.88%	40,000		40,000.00	\$63.87
	01	05/04/2026	05/04/2027	1.89%	780,000		780,000.00	\$1,252.06
	01	05/08/2026	05/07/2029	1.89%	60,000		60,000.00	\$96.31
	01	05/12/2026	05/12/2027	1.89%	600,000		600,000.00	\$963.12
	01	05/15/2026	05/14/2027	1.89%	80,000		80,000.00	\$128.42
	01	07/10/2026	07/09/2027	2.00%	0	400,000	400,000.00	\$482.19
	01	07/10/2026	07/09/2029	2.00%	0	10,900	10,900.00	\$13.14
	01	07/10/2026	07/09/2029	2.00%	0	131,370	131,370.00	\$158.36
	01	07/10/2026	07/09/2029	2.00%	0	161,440	161,440.00	\$194.61
Record Count:		25	Total:		4,484,632	353,710	4,838,342	7,675.98

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
C 26774 NuMark Credit Union - Joliet P.O. Box 2729 Joliet, IL 60434	01	08/22/2025	08/21/2026	2.07%	250,000		250,000.00	\$439.52
	01	03/05/2026	03/05/2027	1.79%	300,000		300,000.00	\$456.08
	01	03/16/2026	03/16/2027	1.79%	35,000		35,000.00	\$53.21
	01	07/28/2026	07/27/2027	2.00%	0	250,000	250,000.00	\$54.79
Record Count:		4	Total:		585,000	250,000	835,000	1,003.60

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 27351 Peoples National Bank of Kewanee 207 N. Tremont St. Kewanee, IL 61443	01	05/22/2026	07/02/2026	1.89%	9,387,520	-9,387,520	0.00	\$486.09
	01	07/02/2026	05/21/2027	1.89%	0	9,187,120	9,187,120.00	\$14,271.50

Record Count:	2	Total:	9,387,520	-200,400	9,187,120	14,757.59
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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	03/26/2026	03/25/2027	1.79%	6,815,000		6,815,000.00	\$10,360.67

Record Count:	1	Total:	6,815,000	0	6,815,000	10,360.67
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Institution
S 28376
Eureka Savings Bank - LaSalle
250 Marquette St.
LaSalle, IL 61301

	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
	01	01/06/2025	12/11/2026	2.18%	500,000		500,000.00	\$925.75
	01	02/25/2025	02/24/2028	2.17%	46,000		46,000.00	\$84.78
	01	02/25/2025	02/24/2028	2.17%	252,000		252,000.00	\$464.44
	01	03/26/2025	03/24/2028	2.16%	236,250		236,250.00	\$433.41
	01	04/25/2025	04/24/2028	2.10%	37,902		37,902.00	\$67.60
	01	06/16/2025	06/14/2028	2.09%	215,991		215,991.00	\$383.40
	01	07/16/2025	07/14/2028	2.07%	89,280		89,280.00	\$156.96
	01	07/17/2025	07/17/2028	2.07%	57,100		57,100.00	\$100.39
	01	09/04/2025	09/04/2026	1.99%	100,000		100,000.00	\$169.01
	01	09/22/2025	09/21/2028	1.99%	557,000		557,000.00	\$941.41
	01	09/22/2025	09/21/2028	1.99%	144,000		144,000.00	\$243.38
	01	09/22/2025	09/21/2028	1.99%	246,247		246,247.00	\$416.19
	01	09/22/2025	09/21/2028	1.99%	313,721		313,721.00	\$530.23
	01	10/28/2025	10/23/2028	1.89%	535,229		535,229.00	\$859.15
	01	12/05/2025	12/04/2026	1.85%	250,000		250,000.00	\$392.81
	01	12/12/2025	12/11/2028	1.85%	166,803		166,803.00	\$262.09
	01	12/12/2025	12/11/2028	1.85%	20,000		20,000.00	\$31.42
	01	12/12/2025	12/11/2028	1.85%	45,000		45,000.00	\$70.71
	01	12/22/2025	12/21/2028	1.85%	100,000		100,000.00	\$157.12
	01	12/22/2025	12/21/2028	1.85%	456,000		456,000.00	\$716.48
	01	01/15/2026	12/21/2028	1.85%	517,600		517,600.00	\$813.27
	01	01/16/2026	01/19/2027	1.80%	25,000		25,000.00	\$38.22
	01	01/26/2026	01/26/2027	1.80%	600,000		600,000.00	\$917.26
	01	02/09/2026	02/08/2029	1.80%	390,882		390,882.00	\$597.57
	01	02/10/2026	02/10/2027	1.80%	500,000		500,000.00	\$764.38
	01	03/04/2026	03/04/2027	1.79%	130,000		130,000.00	\$197.64
	01	03/06/2026	03/05/2027	1.79%	190,000		190,000.00	\$288.85
	01	03/25/2026	03/25/2027	1.79%	300,000		300,000.00	\$456.08
	01	04/24/2026	04/23/2027	1.88%	75,000		75,000.00	\$119.75
	01	04/24/2026	04/23/2029	1.88%	45,000		45,000.00	\$71.85
	01	05/08/2026	05/07/2027	1.89%	425,000		425,000.00	\$682.21

Record Count:	31	Total:	7,567,005	0	7,567,005	12,353.81
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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 28406 Hometown National Bank, LaSalle 260 Bucklin Street LaSalle, IL 61301	01	04/10/2026	04/09/2029	1.88%	600,000		600,000.00	\$958.03
	01	05/22/2026	05/21/2029	1.89%	580,000		580,000.00	\$931.02
	01	05/22/2026	05/21/2029	1.89%	600,000		600,000.00	\$963.12
Record Count:		3	Total:		1,780,000	0	1,780,000	2,852.17

State of Illinois
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Institution
B 28853
Citizens State Bank
102 W. Main Street
Lena, IL 61048

	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
	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	03/07/2024	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	05/28/2024	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	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	07/09/2025	07/09/2026	2.07%	400,000	-400,000	0.00	\$181.48
	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	0.00	\$97.83
	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
	01	02/06/2026	02/05/2029	1.80%	179,750		179,750.00	\$274.80
	01	03/03/2026	03/03/2028	1.79%	50,000		50,000.00	\$76.01
	01	03/04/2026	03/04/2027	1.79%	3,575,000		3,575,000.00	\$5,434.98
	01	03/06/2026	03/06/2028	1.79%	155,000		155,000.00	\$235.64
	01	03/20/2026	03/20/2028	1.79%	18,252		18,252.00	\$27.75
	01	03/25/2026	03/25/2027	1.79%	3,325,000		3,325,000.00	\$5,054.91
	01	04/02/2026	04/03/2029	1.88%	55,230		55,230.00	\$88.19
	01	04/10/2026	04/09/2027	1.88%	690,000		690,000.00	\$1,101.73
	01	04/13/2026	04/12/2029	1.88%	82,000		82,000.00	\$130.93
	01	04/24/2026	04/23/2027	1.88%	2,100,000		2,100,000.00	\$3,353.10
	01	04/24/2026	04/23/2029	1.88%	495,748		495,748.00	\$791.57
	01	05/04/2026	05/03/2028	1.89%	50,000		50,000.00	\$80.26
	01	05/18/2026	05/17/2029	1.89%	300,000		300,000.00	\$481.56
	01	05/22/2026	05/21/2027	1.89%	800,000		800,000.00	\$1,284.16

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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	07/02/2026	07/03/2029	2.00%	0	100,000	100,000.00	\$164.38
	01	07/02/2026	07/03/2029	2.00%	0	100,000	100,000.00	\$164.38
	01	07/02/2026	07/03/2029	2.00%	0	100,000	100,000.00	\$164.38
	01	07/09/2026	07/09/2027	2.00%	0	400,000	400,000.00	\$504.11
	01	07/24/2026	07/23/2027	2.00%	0	75,000	75,000.00	\$32.88

Record Count: 44 Total: 18,578,407 300,000 18,878,407 31,342.37

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 29757 First National Bank of Litchfield 324 N. State Street, P.O. Box 450 Litchfield, IL 62056	01	03/06/2026	03/05/2027	1.79%	11,415,000		11,415,000.00	\$17,353.93

Record Count: 1 Total: 11,415,000 0 11,415,000 17,353.93

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 29805 Bank & Trust Co - Litchfield 401 N Madison P.O. Box 410 Litchfield, IL 62056	01	07/17/2023	07/16/2026	2.54%	315,330	-315,330	0.00	\$329.15
	01	07/17/2023	07/16/2026	2.54%	525,000	-525,000	0.00	\$548.01
	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	07/27/2026	2.74%	3,680,000	-3,680,000	0.00	\$7,182.55
	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	03/13/2025	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	04/25/2025	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
	01	05/05/2025	05/04/2028	2.05%	600,000		600,000.00	\$1,044.66
	01	07/10/2025	07/10/2026	2.07%	600,000	-600,000	0.00	\$306.25
	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	0.00	\$1,565.26
	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

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 29805 Bank & Trust Co - Litchfield 401 N Madison P.O. Box 410 Litchfield, IL 62056	01	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	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
	01	02/23/2026	02/23/2028	1.80%	500,000		500,000.00	\$764.38
	01	02/24/2026	02/23/2027	1.80%	135,000		135,000.00	\$206.38
	01	02/24/2026	02/23/2027	1.80%	250,000		250,000.00	\$382.19
	01	03/04/2026	03/04/2027	1.79%	975,000		975,000.00	\$1,482.27
	01	03/05/2026	03/05/2027	1.79%	100,000		100,000.00	\$152.03
	01	03/06/2026	03/05/2027	1.79%	200,000		200,000.00	\$304.05
	01	03/12/2026	03/12/2027	1.79%	165,000		165,000.00	\$250.85
	01	04/02/2026	04/02/2027	1.88%	650,000		650,000.00	\$1,037.86
	01	04/03/2026	04/02/2027	1.88%	130,000		130,000.00	\$207.57
	01	04/03/2026	04/02/2027	1.88%	160,000		160,000.00	\$255.47
	01	04/10/2026	04/09/2027	1.88%	450,000		450,000.00	\$718.52
	01	04/10/2026	04/09/2027	1.88%	785,000		785,000.00	\$1,253.42
	01	04/17/2026	04/16/2027	1.88%	500,000		500,000.00	\$798.36
	01	04/22/2026	04/20/2029	1.88%	80,000		80,000.00	\$127.74
	01	04/22/2026	04/22/2027	1.88%	50,000		50,000.00	\$79.84
	01	04/24/2026	04/23/2027	1.88%	500,000		500,000.00	\$798.36
	01	05/08/2026	05/05/2028	1.89%	3,000,000		3,000,000.00	\$4,815.62
	01	05/26/2026	05/25/2027	1.89%	750,000		750,000.00	\$1,203.90
	01	06/09/2026	06/09/2027	1.94%	160,000		160,000.00	\$263.63

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 29805	01	07/10/2026	07/09/2027	2.00%	0	600,000	600,000.00	\$723.29
Bank & Trust Co - Litchfield	01	07/16/2026	07/14/2028	2.00%	0	525,000	525,000.00	\$460.27
401 N Madison	01	07/24/2026	07/23/2027	2.00%	0	1,200,000	1,200,000.00	\$526.03
P.O. Box 410	01	07/28/2026	07/26/2029	2.00%	0	5,394,000	5,394,000.00	\$1,182.25
Litchfield, IL 62056	01	07/28/2026	07/26/2029	2.00%	0	5,625,000	5,625,000.00	\$1,232.88

Record Count: 83 Total: 41,090,171 7,023,670 48,113,841 75,320.62

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 29850	01	05/08/2026	05/07/2027	1.89%	4,401,188		4,401,188.00	\$7,064.81
Litchfield National Bank								
316 N. State St.								
Litchfield, IL 62056								

Record Count: 1 Total: 4,401,188 0 4,401,188 7,064.81

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 30100	01	10/04/2024	10/04/2027	2.12%	5,000,000		5,000,000.00	\$9,002.74
Longview Bank -Ogden	01	10/11/2024	10/08/2027	2.12%	10,000,000		10,000,000.00	\$18,005.48
102 S. East Ave	01	02/21/2025	02/22/2028	2.17%	5,000,000		5,000,000.00	\$9,215.07
Ogden, IL 61859	01	10/06/2025	10/06/2027	1.89%	10,000,000		10,000,000.00	\$16,052.05
	01	10/10/2025	10/08/2027	1.89%	10,000,000		10,000,000.00	\$16,052.05

Record Count: 5 Total: 40,000,000 0 40,000,000 68,327.39

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Institution
B 30454
First Security Bank - Mackinaw
101 East Fast Ave
Mackinaw, IL 61755

Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
01	08/15/2025	08/14/2026	2.07%	320,000		320,000.00	\$562.59
01	08/15/2025	08/14/2026	2.07%	600,000		600,000.00	\$1,054.85
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	\$155.83
01	03/13/2026	03/12/2029	1.79%	102,500		102,500.00	\$155.83
01	04/02/2026	04/02/2027	1.88%	1,000,000		1,000,000.00	\$1,596.71
01	05/11/2026	05/10/2029	1.89%	600,000		600,000.00	\$963.12
01	05/13/2026	05/13/2027	1.89%	1,800,000		1,800,000.00	\$2,889.37

Record Count:	14	Total:	9,030,000	0	9,030,000	14,928.04
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Institution
B 31303
Banterra Bank
P.O. Box 291
Eldorado, IL 62930

	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
	01	11/20/2023	11/19/2026	2.74%	267,750		267,750.00	\$623.09
	01	04/12/2024	04/09/2027	2.55%	164,659		164,659.00	\$356.61
	01	04/25/2024	04/26/2027	2.55%	165,114		165,114.00	\$357.60
	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	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	\$10,755.94
	01	03/20/2026	03/19/2027	1.79%	250,000		250,000.00	\$380.07
	01	03/23/2026	03/09/2027	1.79%	870,000		870,000.00	\$1,322.64
	01	03/24/2026	03/23/2027	1.79%	3,315,000		3,315,000.00	\$5,039.71
	01	04/09/2026	04/08/2027	1.88%	8,140,000		8,140,000.00	\$12,997.24
	01	04/10/2026	04/09/2027	1.88%	1,200,000		1,200,000.00	\$1,916.05
	01	04/20/2026	04/19/2027	1.88%	1,990,000		1,990,000.00	\$3,177.46
	01	04/21/2026	04/20/2027	1.88%	1,780,000		1,780,000.00	\$2,842.15
	01	05/07/2026	05/06/2027	1.89%	478,200		478,200.00	\$767.61
	01	05/08/2026	05/07/2027	1.89%	1,860,000		1,860,000.00	\$2,985.68
	01	06/08/2026	06/07/2027	1.94%	950,000		950,000.00	\$1,565.29

Record Count:	26	Total:	44,330,760	0	44,330,760	70,972.20
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 31732 Citizens Community Bank - Mascoutah P.O. Box 157 Mascoutah, IL 62243	01	07/25/2024	07/26/2027	2.61%	400,000		400,000.00	\$886.68
	01	07/25/2024	07/26/2027	2.61%	786,616		786,616.00	\$1,743.70
	01	08/09/2024	08/09/2027	2.53%	349,461		349,461.00	\$750.91
	01	11/08/2024	11/08/2027	2.15%	360,000		360,000.00	\$657.37
	01	11/18/2024	11/18/2026	2.15%	370,249		370,249.00	\$676.08
	01	11/18/2024	11/18/2027	2.15%	369,000		369,000.00	\$673.80
	01	11/18/2024	11/18/2027	2.15%	435,000		435,000.00	\$794.32
	01	01/24/2025	01/24/2028	2.18%	194,000		194,000.00	\$359.19
	01	01/27/2025	01/26/2028	2.18%	234,000		234,000.00	\$433.25
	01	07/25/2025	07/26/2027	2.07%	100,000		100,000.00	\$175.81
	01	07/28/2025	07/26/2028	2.07%	246,000		246,000.00	\$432.49

Record Count:	11	Total:	3,844,326	0	3,844,326	7,583.60
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 32001 First Mid Bank & Trust NA - Mattoon 1421 Charleston Ave. Mattoon, IL 61938	01	05/15/2026	05/14/2027	1.89%	65,000,000		65,000,000.00	\$104,338.36

Record Count:	1	Total:	65,000,000	0	65,000,000	104,338.36
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Institution
B 32300
Peoples National Bank NA
P O Box 908
Mt. Vernon, IL 62864

	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
	01	07/17/2023	07/16/2026	2.54%	900,000	-900,000	0.00	\$939.45
	01	07/24/2023	07/23/2026	2.54%	150,000	-150,000	0.00	\$229.64
	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	04/18/2025	04/19/2027	2.10%	600,000		600,000.00	\$1,070.14
	01	05/16/2025	05/15/2028	2.05%	750,000		750,000.00	\$1,305.82
	01	07/07/2025	07/07/2026	2.07%	100,000	-100,000	0.00	\$34.03
	01	07/07/2025	07/07/2026	2.07%	200,000	-200,000	0.00	\$68.05
	01	07/07/2025	07/07/2026	2.07%	260,000	-260,000	0.00	\$88.47
	01	07/09/2025	07/09/2026	2.07%	1,200,000	-1,200,000	0.00	\$544.44
	01	07/11/2025	07/10/2026	2.07%	1,275,000	-1,275,000	0.00	\$650.77
	01	07/18/2025	07/17/2026	2.07%	300,000	-300,000	0.00	\$272.22
	01	07/25/2025	07/24/2026	2.07%	1,425,000	-1,425,000	0.00	\$1,858.75
	01	08/26/2025	08/26/2026	2.07%	165,000		165,000.00	\$290.08
	01	09/11/2025	09/11/2026	1.99%	400,000		400,000.00	\$676.05
	01	12/19/2025	12/14/2026	1.85%	300,000		300,000.00	\$471.37
	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	\$1,824.33
	01	03/06/2026	03/05/2027	1.79%	1,400,000		1,400,000.00	\$2,128.38
	01	03/06/2026	03/05/2027	1.79%	175,000		175,000.00	\$266.05
	01	03/06/2026	03/05/2027	1.79%	190,000		190,000.00	\$288.85
	01	03/16/2026	03/16/2028	1.79%	7,550,000		7,550,000.00	\$11,478.07
	01	03/16/2026	03/16/2027	1.79%	600,000		600,000.00	\$912.16
	01	03/16/2026	03/16/2027	1.79%	650,000		650,000.00	\$988.18
	01	03/19/2026	03/19/2027	1.79%	1,000,000		1,000,000.00	\$1,520.27
	01	03/20/2026	03/19/2027	1.79%	2,640,000		2,640,000.00	\$4,013.52
	01	03/20/2026	03/20/2028	1.79%	250,000		250,000.00	\$380.07

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Institution

B 32300
Peoples National Bank NA
P O Box 908
Mt. Vernon, IL 62864

Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
01	03/25/2026	03/25/2027	1.79%	175,000		175,000.00	\$266.05
01	03/25/2026	03/25/2027	1.79%	1,765,000		1,765,000.00	\$2,683.28
01	03/26/2026	03/26/2027	1.79%	1,150,000		1,150,000.00	\$1,748.32
01	03/26/2026	03/26/2027	1.79%	500,000		500,000.00	\$760.14
01	04/03/2026	04/02/2027	1.88%	350,000		350,000.00	\$558.85
01	04/03/2026	04/02/2027	1.88%	100,000		100,000.00	\$159.67
01	04/10/2026	04/10/2028	1.88%	100,000		100,000.00	\$159.67
01	04/10/2026	04/09/2027	1.88%	1,200,000		1,200,000.00	\$1,916.05
01	04/10/2026	04/09/2027	1.88%	500,000		500,000.00	\$798.36
01	04/15/2026	04/15/2027	1.88%	200,000		200,000.00	\$319.34
01	04/17/2026	04/16/2027	1.88%	1,150,000		1,150,000.00	\$1,836.22
01	04/17/2026	04/16/2027	1.88%	25,000		25,000.00	\$39.92
01	04/17/2026	04/16/2027	1.88%	40,000		40,000.00	\$63.87
01	04/17/2026	04/16/2027	1.88%	400,000		400,000.00	\$638.68
01	04/17/2026	04/16/2027	1.88%	400,000		400,000.00	\$638.68
01	04/17/2026	04/16/2027	1.88%	700,000		700,000.00	\$1,117.70
01	04/23/2026	04/23/2027	1.88%	150,000		150,000.00	\$239.51
01	04/23/2026	04/23/2027	1.88%	170,000		170,000.00	\$271.44
01	04/24/2026	04/23/2027	1.88%	450,000		450,000.00	\$718.52
01	05/06/2026	05/06/2027	1.89%	300,000		300,000.00	\$481.56
01	05/06/2026	05/06/2027	1.89%	300,000		300,000.00	\$481.56
01	05/06/2026	05/06/2027	1.89%	950,000		950,000.00	\$1,524.95
01	05/07/2026	05/05/2028	1.89%	800,000		800,000.00	\$1,284.16
01	05/07/2026	05/07/2027	1.89%	600,000		600,000.00	\$963.12
01	05/08/2026	05/07/2027	1.89%	6,600,000		6,600,000.00	\$10,594.36
01	05/08/2026	05/07/2027	1.89%	375,000		375,000.00	\$601.95
01	05/08/2026	05/07/2027	1.89%	450,000		450,000.00	\$722.34
01	05/15/2026	05/14/2027	1.89%	600,000		600,000.00	\$963.12
01	05/15/2026	05/14/2027	1.89%	950,000		950,000.00	\$1,524.95
01	05/22/2026	05/21/2027	1.89%	1,000,000		1,000,000.00	\$1,605.21
01	05/22/2026	05/21/2027	1.89%	140,000		140,000.00	\$224.73
01	06/04/2026	06/04/2027	1.94%	525,000		525,000.00	\$865.03
01	06/05/2026	06/04/2027	1.94%	100,000		100,000.00	\$164.77
01	06/05/2026	06/04/2027	1.94%	600,000		600,000.00	\$988.60
01	06/08/2026	06/07/2028	1.94%	175,000		175,000.00	\$288.34
01	06/08/2026	06/07/2028	1.94%	180,000		180,000.00	\$296.58
01	06/08/2026	06/07/2028	1.94%	755,000		755,000.00	\$1,243.99
01	06/08/2026	06/07/2028	1.94%	800,000		800,000.00	\$1,318.14
01	06/12/2026	06/09/2028	1.94%	800,000		800,000.00	\$1,318.14

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 32300 Peoples National Bank NA P O Box 908 Mt. Vernon, IL 62864	01	06/12/2026	06/11/2027	1.94%	58,000		58,000.00	\$95.56
	01	07/07/2026	07/07/2027	2.00%	0	100,000	100,000.00	\$136.99
	01	07/07/2026	07/07/2027	2.00%	0	200,000	200,000.00	\$273.97
	01	07/07/2026	07/07/2027	2.00%	0	260,000	260,000.00	\$356.16
	01	07/09/2026	07/09/2027	2.00%	0	1,200,000	1,200,000.00	\$1,512.33
	01	07/10/2026	07/09/2027	2.00%	0	1,275,000	1,275,000.00	\$1,536.99
	01	07/16/2026	07/14/2028	2.00%	0	900,000	900,000.00	\$789.04
	01	07/17/2026	07/16/2027	2.00%	0	300,000	300,000.00	\$246.58
	01	07/23/2026	07/21/2028	2.00%	0	150,000	150,000.00	\$73.97
	01	07/24/2026	07/23/2027	2.00%	0	1,425,000	1,425,000.00	\$624.66
	01	07/24/2026	07/23/2027	2.00%	0	90,000	90,000.00	\$39.45

Record Count: 89 Total: 58,710,600 90,000 58,800,600 94,650.67

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 32654 First State Bank Mendota 706 Washington St. Mendota, IL 61342	01	03/13/2026	03/12/2027	1.79%	8,415,000		8,415,000.00	\$12,793.11
	01	03/17/2026	03/17/2027	1.79%	7,630,000		7,630,000.00	\$11,599.69
	01	03/20/2026	03/19/2027	1.79%	16,395,000		16,395,000.00	\$24,924.89
	01	03/25/2026	03/25/2027	1.79%	6,920,000		6,920,000.00	\$10,520.30
	01	04/07/2026	04/07/2027	1.88%	8,728,000		8,728,000.00	\$13,936.11
	01	04/10/2026	04/09/2027	1.88%	1,275,000		1,275,000.00	\$2,035.81
	01	04/17/2026	04/16/2027	1.88%	9,335,000		9,335,000.00	\$14,905.31
	01	04/23/2026	04/23/2027	1.88%	1,215,000		1,215,000.00	\$1,940.01
	01	05/08/2026	05/07/2027	1.89%	5,087,000		5,087,000.00	\$8,165.68

Record Count: 9 Total: 65,000,000 0 65,000,000 100,820.91

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Institution
B 33101
Blackhawk Bank & Trust Milan
301 W 4th St
Milan, IL 61264

Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
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	05/02/2025	04/25/2028	2.05%	1,200,000		1,200,000.00	\$2,089.32
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	0.00	\$280.44
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	\$1,900.34
01	03/11/2026	03/11/2027	1.79%	2,700,000		2,700,000.00	\$4,104.74
01	03/18/2026	03/18/2027	1.79%	335,000		335,000.00	\$509.29
01	03/23/2026	03/23/2027	1.79%	40,000		40,000.00	\$60.81
01	03/25/2026	03/25/2027	1.79%	3,075,000		3,075,000.00	\$4,674.84
01	03/25/2026	03/23/2029	1.79%	156,508		156,508.00	\$237.94
01	03/25/2026	03/23/2029	1.79%	88,000		88,000.00	\$133.78
01	04/10/2026	04/09/2027	1.88%	60,000		60,000.00	\$95.80
01	04/15/2026	04/15/2027	1.88%	695,000		695,000.00	\$1,109.72
01	04/22/2026	04/22/2027	1.88%	1,370,000		1,370,000.00	\$2,187.50
01	04/24/2026	04/23/2027	1.88%	225,000		225,000.00	\$359.26
01	04/24/2026	04/23/2029	1.88%	9,000		9,000.00	\$14.37
01	05/08/2026	05/07/2027	1.89%	10,000		10,000.00	\$16.05
01	05/13/2026	05/13/2027	1.89%	815,000		815,000.00	\$1,308.24
01	05/15/2026	05/14/2029	1.89%	70,000		70,000.00	\$112.36
01	05/26/2026	05/25/2029	1.89%	600,000		600,000.00	\$963.12

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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	07/10/2026	07/09/2029	2.00%	0	900,000	900,000.00	\$1,084.93
	01	07/24/2026	07/23/2027	2.00%	0	90,000	90,000.00	\$39.45
	01	07/27/2026	07/26/2029	2.00%	0	34,000	34,000.00	\$9.32

Record Count: 42 Total: 20,112,275 809,000 20,921,275 33,374.01

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

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 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	\$26,116.44
	01	05/20/2026	05/19/2028	1.89%	5,000,000		5,000,000.00	\$8,026.03

Record Count: 2 Total: 20,000,000 0 20,000,000 34,142.47

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 34050 First State Bank & Trust- Monticello 201 W. Main Street, P.O. Box 260 Monticello, IL 61856	01	03/06/2026	03/05/2027	1.79%	14,326,000		14,326,000.00	\$21,779.44
	01	04/09/2026	04/09/2027	1.88%	3,265,000		3,265,000.00	\$5,213.27

Record Count: 2 Total: 17,591,000 0 17,591,000 26,992.71

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 34706	01	08/06/2025	08/06/2026	2.07%	600,000		600,000.00	\$1,054.85
Old National Bank	01	02/13/2026	02/11/2027	1.80%	1,750,000		1,750,000.00	\$2,675.34
8750 WS. Bryn Mawr Ave	01	03/16/2026	03/16/2027	1.79%	4,500,000		4,500,000.00	\$6,841.23
Suite 1300	01	04/10/2026	04/09/2027	1.88%	3,155,000		3,155,000.00	\$5,037.63
Chicago, IL 60631	01	05/15/2026	05/14/2027	1.89%	3,000,000		3,000,000.00	\$4,815.62
	01	06/12/2026	06/11/2027	1.94%	2,600,000		2,600,000.00	\$4,283.95

Record Count: 6 Total: 15,605,000 0 15,605,000 24,708.62

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 35909	01	07/10/2024	07/10/2026	2.61%	1,200,000	-1,200,000	0.00	\$772.27
Farmers and Merchants National Bank of Nashville	01	02/06/2025	02/07/2028	2.17%	175,000		175,000.00	\$322.53
120 W St Louis St.								
Nashville, IL 62263								

Record Count: 2 Total: 1,375,000 -1,200,000 175,000 1,094.80

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	0.00	\$3,685.17
Warren Boynton State Bank	01	07/20/2026	07/20/2027	2.00%	0	7,055,000	7,055,000.00	\$4,638.90
702 W. Illinois Street								
New Berlin, IL 62670								

Record Count: 2 Total: 7,220,000 -165,000 7,055,000 8,324.07

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 36652 Peoples State Bank of Newton 100 West Washington Street Newton, IL 62448	01	07/23/2025	07/23/2026	2.07%	2,600,000	-2,600,000	0.00	\$3,243.95
	01	09/17/2025	09/17/2026	1.99%	1,000,000		1,000,000.00	\$1,690.14
	01	03/19/2026	03/19/2027	1.79%	1,370,000		1,370,000.00	\$2,082.78
	01	04/10/2026	04/09/2027	1.88%	6,060,000		6,060,000.00	\$9,676.08
	01	04/24/2026	04/23/2027	1.88%	3,900,000		3,900,000.00	\$6,227.18
	01	05/04/2026	05/04/2027	1.89%	5,245,000		5,245,000.00	\$8,419.30
	01	05/08/2026	05/07/2027	1.89%	7,439,000		7,439,000.00	\$11,941.12
	01	05/22/2026	05/21/2027	1.89%	6,217,000		6,217,000.00	\$9,979.56
	01	06/11/2026	06/11/2027	1.94%	2,667,000		2,667,000.00	\$4,394.34
	01	07/23/2026	07/23/2027	2.00%	0	2,600,000	2,600,000.00	\$1,282.19
Record Count:		10	Total:		36,498,000	0	36,498,000	58,936.64

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
C 37145 Great Lakes Credit Union 2111 Waukegan Road Bannockburn, IL 60015	01	09/25/2023	09/24/2026	2.71%	25,000,000		25,000,000.00	\$57,541.10
	01	02/13/2024	02/08/2027	2.44%	40,000,000		40,000,000.00	\$82,893.15
Record Count:		2	Total:		65,000,000	0	65,000,000	140,434.25

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 38106 Old Exchange National Bank of Okawville P.O. Box 6 Okawville, IL 62271	01	12/12/2025	12/11/2026	1.85%	490,000		490,000.00	\$769.90
	01	12/19/2025	12/14/2026	1.85%	520,000		520,000.00	\$817.04
	01	05/06/2026	05/06/2027	1.89%	425,000		425,000.00	\$682.21
	01	06/05/2026	06/04/2027	1.94%	180,000		180,000.00	\$296.58
Record Count:		4	Total:		1,615,000	0	1,615,000	2,565.73

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	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	\$3,329.40
	01	03/20/2026	03/19/2027	1.79%	1,300,000		1,300,000.00	\$1,976.36
	01	03/26/2026	03/26/2027	1.79%	2,140,000		2,140,000.00	\$3,253.39
	01	04/03/2026	04/02/2027	1.88%	930,000		930,000.00	\$1,484.94
	01	04/09/2026	04/09/2027	1.88%	1,200,000		1,200,000.00	\$1,916.05
	01	04/24/2026	04/23/2027	1.88%	1,200,000		1,200,000.00	\$1,916.05
	01	05/04/2026	05/04/2027	1.89%	3,450,000		3,450,000.00	\$5,537.96
	01	05/22/2026	05/21/2027	1.89%	950,000		950,000.00	\$1,524.95
Record Count:		36	Total:	32,520,129	0	32,520,129	53,638.04	

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 38254 TrustBank - Olney 600 E. Main Street Olney, IL 62450	01	02/25/2025	02/23/2027	2.17%	350,000		350,000.00	\$645.05
	01	05/02/2025	05/04/2027	2.05%	600,000		600,000.00	\$1,044.66
	01	05/02/2025	04/25/2028	2.05%	3,000,000		3,000,000.00	\$5,223.29
	01	07/17/2025	07/14/2028	2.07%	38,000,000		38,000,000.00	\$66,807.12
	01	03/02/2026	02/22/2029	1.80%	7,000,000		7,000,000.00	\$10,701.37

Record Count:	5	Total:	48,950,000	0	48,950,000	84,421.49
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 38553 BankOrion 1114 4th Street Orion, IL 61273	01	04/10/2026	04/09/2027	1.88%	19,872,745		19,872,745.00	\$31,731.06

Record Count:	1	Total:	19,872,745	0	19,872,745	31,731.06
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Record Count:	37	Total:	10,838,935	1,423,614	12,262,549	18,427.56
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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	04/02/2026	02/19/2027	1.80%	15,390,000		15,390,000.00	\$23,527.73

Record Count: 1 Total: 15,390,000 0 15,390,000 23,527.73

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	\$2,191.87
	01	01/07/2026	01/19/2027	1.80%	1,300,000		1,300,000.00	\$1,987.40
	01	01/16/2026	01/19/2027	1.80%	1,700,000		1,700,000.00	\$2,598.90
	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	\$2,736.49
	01	03/19/2026	03/19/2027	1.79%	6,750,000		6,750,000.00	\$10,261.85
	01	03/26/2026	03/26/2027	1.79%	1,300,000		1,300,000.00	\$1,976.36
	01	04/17/2026	04/16/2027	1.88%	2,100,000		2,100,000.00	\$3,353.10
	01	05/21/2026	05/21/2027	1.89%	850,000		850,000.00	\$1,364.42
	01	07/10/2026	07/09/2027	2.00%	0	300,000	300,000.00	\$361.64

Record Count: 10 Total: 18,945,000 300,000 19,245,000 29,507.37

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 41807 Princeville State Bank 142 E Main Street Peoria, IL 61559	01	02/09/2026	02/09/2027	1.80%	600,000		600,000.00	\$917.26
	01	04/02/2026	04/02/2027	1.88%	1,300,000		1,300,000.00	\$2,075.73

Record Count: 2 Total: 1,900,000 0 1,900,000 2,992.99

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

Record Count: 1 Total: 59,625 0 59,625 108.88

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
C 42279 Credit Union 1 200 East Champaign Avenue Rantoul, IL 61866	01	07/06/2023	07/06/2026	2.54%	30,000,000	-30,000,000	0.00	\$10,438.36
	01	10/24/2025	10/22/2027	1.89%	35,000,000		35,000,000.00	\$56,182.19
	01	07/06/2026	07/05/2028	2.00%	0	30,000,000	30,000,000.00	\$42,739.73
Record Count:		3	Total:		65,000,000	0	65,000,000	109,360.28
Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 42402 First National Bank of Raymond 403 E. Broad St., P.O. Box 469 Raymond, IL 62560	01	03/17/2026	03/17/2027	1.79%	4,085,000		4,085,000.00	\$6,210.32
	01	04/07/2026	04/07/2027	1.88%	3,695,000		3,695,000.00	\$5,899.85
	01	04/23/2026	04/23/2027	1.88%	2,335,000		2,335,000.00	\$3,728.32
	01	05/22/2026	05/21/2027	1.89%	2,110,000		2,110,000.00	\$3,386.98
Record Count:		4	Total:		12,225,000	0	12,225,000	19,225.47

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Institution
B 43119
First Robinson Savings Bank, NA
501 E. Main St., P.O. Box 8598
Robinson, IL 62454

	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
	01	06/11/2024	06/11/2027	2.63%	385,000		385,000.00	\$859.97
	01	06/11/2024	06/11/2027	2.63%	494,000		494,000.00	\$1,103.45
	01	06/11/2024	06/11/2027	2.63%	494,000		494,000.00	\$1,103.45
	01	12/16/2024	12/16/2027	2.22%	482,850		482,850.00	\$910.40
	01	12/16/2024	12/16/2027	2.22%	482,850		482,850.00	\$910.40
	01	03/11/2025	03/10/2028	2.16%	275,000		275,000.00	\$504.49
	01	07/07/2025	07/07/2026	2.07%	1,800,000	-1,800,000	0.00	\$612.49
	01	07/07/2025	07/06/2028	2.07%	570,000		570,000.00	\$1,002.11
	01	07/21/2025	07/21/2026	2.07%	250,000	-250,000	0.00	\$283.56
	01	07/21/2025	07/20/2028	2.07%	456,231		456,231.00	\$802.09
	01	08/26/2025	08/26/2026	2.07%	25,000		25,000.00	\$43.95
	01	09/12/2025	09/11/2028	1.99%	360,000		360,000.00	\$608.45
	01	09/12/2025	09/11/2028	1.99%	600,000		600,000.00	\$1,014.08
	01	09/17/2025	09/17/2026	1.99%	400,000		400,000.00	\$676.05
	01	09/18/2025	09/18/2028	1.99%	540,142		540,142.00	\$912.91
	01	09/18/2025	09/18/2028	1.99%	128,000		128,000.00	\$216.34
	01	09/24/2025	09/24/2026	1.99%	1,150,000		1,150,000.00	\$1,943.66
	01	10/02/2025	10/03/2028	1.89%	565,305		565,305.00	\$907.43
	01	11/06/2025	11/06/2028	1.84%	610,000		610,000.00	\$953.27
	01	12/15/2025	12/14/2028	1.85%	313,500		313,500.00	\$492.58
	01	01/15/2026	01/12/2029	1.80%	380,000		380,000.00	\$580.93
	01	01/15/2026	01/12/2029	1.80%	600,000		600,000.00	\$917.26
	01	01/15/2026	01/12/2029	1.80%	600,000		600,000.00	\$917.26
	01	02/20/2026	02/19/2027	1.80%	200,000		200,000.00	\$305.75
	01	03/20/2026	03/19/2027	1.79%	1,200,000		1,200,000.00	\$1,824.33
	01	04/03/2026	04/02/2027	1.88%	150,000		150,000.00	\$239.51
	01	04/24/2026	04/23/2027	1.88%	1,960,000		1,960,000.00	\$3,129.56
	01	05/15/2026	05/14/2027	1.89%	2,090,000		2,090,000.00	\$3,354.88
	01	06/05/2026	06/04/2027	1.94%	1,225,000		1,225,000.00	\$2,018.40
	01	07/07/2026	07/07/2027	2.00%	0	1,800,000	1,800,000.00	\$2,465.75
	01	07/21/2026	07/21/2027	2.00%	0	250,000	250,000.00	\$150.68

Record Count:	31	Total:	18,786,878	0	18,786,878	31,765.44
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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	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	\$7,781.83
	01	03/20/2026	03/19/2027	1.79%	11,059,000		11,059,000.00	\$16,812.71
	01	04/10/2026	04/09/2027	1.88%	2,945,000		2,945,000.00	\$4,702.32
Record Count:		4	Total:		23,727,700	0	23,727,700	36,336.83
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 Sauk Valley Bank and Trust - Sterling 201 West Third St. Sterling, IL 61081	01	07/18/2023	07/17/2026	2.54%	400,000	-400,000	0.00	\$445.37
	01	07/24/2023	07/17/2026	2.54%	290,000	-290,000	0.00	\$322.89
	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: 5 Total: 1,463,000 -690,000 773,000 2,518.51

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 47603 Stillman BancCorp NA, Stillman Valley 101 East Main Street Stillman Valley, IL 61084	01	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	\$4,028.73
	01	04/24/2026	04/23/2027	1.88%	199,000		199,000.00	\$317.75

Record Count: 5 Total: 11,200,250 0 11,200,250 17,143.70

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 48404 First National Bank, Taylorville P.O. Box 170 Taylorville, IL 62568	01	04/07/2026	04/07/2027	1.88%	450,000		450,000.00	\$718.52
	01	05/26/2026	05/25/2027	1.89%	350,000		350,000.00	\$561.82

Record Count: 2 Total: 800,000 0 800,000 1,280.34

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 48507 Teutopolis State Bank P.O. Box 249 Teutopolis, IL 62467	01	04/25/2024	04/26/2027	2.55%	243,380		243,380.00	\$527.10
	01	08/09/2024	08/09/2027	2.53%	267,300		267,300.00	\$574.37
	01	07/10/2025	07/10/2026	2.07%	116,000	-116,000	0.00	\$59.21
	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
	01	04/06/2026	04/06/2027	1.88%	2,730,000		2,730,000.00	\$4,359.02
	01	04/13/2026	04/13/2027	1.88%	2,605,000		2,605,000.00	\$4,159.44
	01	04/27/2026	04/27/2027	1.88%	1,392,500		1,392,500.00	\$2,223.42
	01	05/26/2026	05/25/2027	1.89%	760,000		760,000.00	\$1,219.96
	01	07/10/2026	07/09/2027	2.00%	0	300,000	300,000.00	\$361.64
Record Count:		10	Total:		8,214,180	184,000	8,398,180	13,640.86

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 48655 Fidelity Bank 302 Main St. Savanna, IL 61074	01	07/02/2026	07/02/2027	2.00%	0	2,400,000	2,400,000.00	\$3,945.21
Record Count:		1	Total:		0	2,400,000	2,400,000	3,945.21

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 49054 State Bank of Toulon 102 W. Main Toulon, IL 61483	01	02/05/2026	02/05/2027	1.80%	12,480,000		12,480,000.00	\$19,079.01
Record Count:		1	Total:		12,480,000	0	12,480,000	19,079.01

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 49102 First National Bank in Tremont P.O. Box 23 Tremont, IL 61568	01	07/02/2025	07/02/2026	2.07%	700,000	-700,000	0.00	\$39.70
	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	\$228.04
	01	04/15/2026	04/15/2027	1.88%	230,000		230,000.00	\$367.24
	01	04/27/2026	04/27/2027	1.88%	200,000		200,000.00	\$319.34
	01	05/15/2026	05/14/2027	1.89%	12,210,000		12,210,000.00	\$19,599.56
	01	07/09/2026	07/09/2027	2.00%	0	950,000	950,000.00	\$1,197.26
Record Count:		11	Total:		15,741,768	250,000	15,991,768	25,204.95
Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 49803 The FNB Community Bank of Vandalia P.O. Box 40 Vandalia, IL 62471	01	04/04/2025	03/28/2028	2.10%	325,000		325,000.00	\$579.66
	01	03/23/2026	03/23/2027	1.79%	3,595,145		3,595,145.00	\$5,465.61
	01	04/20/2026	04/20/2027	1.88%	1,907,000		1,907,000.00	\$3,044.93
	01	05/13/2026	05/13/2027	1.89%	2,705,000		2,705,000.00	\$4,342.08
	01	06/15/2026	06/15/2027	1.94%	9,520,075		9,520,075.00	\$15,685.95
Record Count:		5	Total:		18,052,220	0	18,052,220	29,118.23
Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
C 50023 Baxter Credit Union 340 N Milwaukee Ave P O Box 8133 Vernon Hills, IL 60061	01	01/17/2025	01/14/2028	2.18%	25,000,000		25,000,000.00	\$46,287.67
	01	04/25/2025	04/24/2028	2.10%	25,000,000		25,000,000.00	\$44,589.04
Record Count:		2	Total:		50,000,000	0	50,000,000	90,876.71

Record Count:	26	Total:	7,932,900	-2,200,000	5,732,900	10,754.92
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 53257 Community First Bank of the Heartland 117 N. Tenth Street Mt. Vernon, IL 62864	01	10/20/2023	10/19/2026	2.74%	77,500		77,500.00	\$180.35
	01	10/20/2023	10/19/2026	2.74%	118,132		118,132.00	\$274.91
	01	10/20/2023	10/19/2026	2.74%	184,000		184,000.00	\$428.19
	01	01/25/2024	01/22/2027	2.51%	50,000		50,000.00	\$106.59
	01	02/23/2024	02/22/2027	2.44%	605,000		605,000.00	\$1,253.76
	01	02/23/2024	02/22/2027	2.44%	605,000		605,000.00	\$1,253.76
	01	03/12/2024	03/12/2027	2.51%	400,000		400,000.00	\$852.71
	01	03/26/2024	03/26/2027	2.51%	750,000		750,000.00	\$1,598.84
	01	03/26/2024	03/26/2027	2.51%	800,000		800,000.00	\$1,705.42
	01	03/26/2024	03/26/2027	2.51%	25,000		25,000.00	\$53.29
	01	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	03/24/2028	2.16%	770,600		770,600.00	\$1,413.68
	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	05/23/2025	05/22/2028	2.05%	800,000		800,000.00	\$1,392.88
	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	0.00	\$535.36
	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
	01	02/09/2026	02/09/2027	1.80%	205,000		205,000.00	\$313.40
	01	03/26/2026	03/26/2027	1.79%	1,230,000		1,230,000.00	\$1,869.94
	01	04/03/2026	04/02/2027	1.88%	757,000		757,000.00	\$1,208.71
	01	05/15/2026	05/14/2027	1.89%	1,500,000		1,500,000.00	\$2,407.81

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 53257	01	06/05/2026	06/04/2027	1.94%	477,000		477,000.00	\$785.94
Community First Bank of the Heartland	01	06/15/2026	06/15/2027	1.94%	300,000		300,000.00	\$494.30
117 N. Tenth Street	01	07/17/2026	07/16/2027	2.00%	0	590,000	590,000.00	\$484.93
Mt. Vernon, IL 62864								

Record Count:	42	Total:	17,266,942	0	17,266,942	30,762.20
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 70006 Longview Community Bank 130 S. Washington Street Mt. Pulaski, IL 62548	01	03/18/2025	10/15/2027	2.12%	600,000		600,000.00	\$1,080.33
	01	03/18/2025	10/21/2027	2.12%	390,736		390,736.00	\$703.54
	01	03/18/2025	10/21/2027	2.12%	390,000		390,000.00	\$702.21
	01	03/18/2025	10/21/2027	2.12%	380,736		380,736.00	\$685.53
	01	03/18/2025	11/22/2027	2.15%	300,000		300,000.00	\$547.81
	01	03/18/2025	01/14/2028	2.18%	500,000		500,000.00	\$925.75
	01	04/04/2025	03/28/2028	2.10%	140,000		140,000.00	\$249.70
	01	04/04/2025	03/28/2028	2.10%	176,500		176,500.00	\$314.80
	01	07/09/2025	07/07/2028	2.07%	600,000		600,000.00	\$1,054.85
	01	07/09/2025	07/07/2028	2.07%	600,000		600,000.00	\$1,054.85
	01	11/18/2025	11/18/2026	1.84%	120,000		120,000.00	\$187.53
	01	01/14/2026	01/19/2027	1.80%	250,000		250,000.00	\$382.19
	01	01/15/2026	01/19/2027	1.80%	500,000		500,000.00	\$764.38
	01	02/18/2026	02/18/2027	1.80%	600,000		600,000.00	\$917.26
	01	02/20/2026	02/18/2027	1.80%	500,000		500,000.00	\$764.38
	01	03/20/2026	03/19/2027	1.79%	125,000		125,000.00	\$190.03
	01	05/22/2026	05/22/2028	1.89%	1,200,000		1,200,000.00	\$1,926.25
	01	06/02/2026	03/16/2027	1.79%	20,000		20,000.00	\$30.41
	01	06/02/2026	01/21/2027	1.80%	45,000		45,000.00	\$68.79
	01	06/02/2026	03/05/2027	1.79%	60,000		60,000.00	\$91.22
	01	06/02/2026	02/11/2027	1.80%	160,000		160,000.00	\$244.60
	01	06/02/2026	01/21/2027	1.80%	230,000		230,000.00	\$351.62
	01	06/02/2026	02/05/2027	1.80%	300,000		300,000.00	\$458.63
	01	06/02/2026	02/05/2027	1.80%	300,000		300,000.00	\$458.63
	01	06/02/2026	02/05/2027	1.80%	600,000		600,000.00	\$917.26
01	06/02/2026	03/03/2028	2.16%	120,000		120,000.00	\$220.14	

Record Count:	26	Total:	9,207,972	0	9,207,972	15,292.69
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State of Illinois
Office of the Treasurer

Report Summary

Total Record Count:	1,367
Total Beginning Balance:	1,649,754,181
Total Transaction Balance:	18,036,045
Total Ending Balance:	1,667,790,226
Total Interest Balance:	2,758,963.22

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	1,346,540,226	2,174,653.22	321,250,000	584,310.00	1,667,790,226	2,758,963.22	2.054
Total	1,346,540,226	2,174,653.22	321,250,000	584,310.00	1,667,790,226	2,758,963.22	
Average Yield		1.938		2.183		1.985	