

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

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 00251 Citizens National Bank of Albion 10 W. Elm Street Albion, IL 62806	01	08/10/2023	08/07/2026	2.70%	100,000	-100,000	0.00	\$44.38
	01	08/10/2023	08/07/2026	2.70%	180,000	-180,000	0.00	\$79.89
	01	08/10/2023	08/07/2026	2.70%	80,000	-80,000	0.00	\$35.51
	01	08/25/2023	08/24/2026	2.70%	345,716	-345,716	0.00	\$588.19
	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

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

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 00251 Citizens National Bank of Albion 10 W. Elm Street Albion, IL 62806	01	04/27/2026	04/27/2027	1.88%	500,000		500,000.00	\$798.36
	01	04/27/2026	04/25/2029	1.88%	422,175		422,175.00	\$674.09
	01	04/27/2026	04/25/2029	1.88%	577,825		577,825.00	\$922.62
	01	05/22/2026	05/21/2027	1.89%	100,000		100,000.00	\$160.52
	01	08/06/2026	08/03/2029	2.06%	0	90,000	90,000.00	\$132.07
	01	08/07/2026	08/06/2029	2.06%	0	100,000	100,000.00	\$141.10
	01	08/07/2026	08/06/2029	2.06%	0	180,000	180,000.00	\$253.97
	01	08/24/2026	08/23/2029	2.06%	0	345,716	345,716.00	\$156.09

Record Count:	47	Total:	12,486,406	10,000	12,496,406	24,053.21
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 00457 The First National Bank -Allendale 1515 W. 9th St. Mt. Carmel, IL 62863	01	09/24/2025	09/24/2026	1.99%	13,285,350		13,285,350.00	\$22,454.06
	01	10/09/2025	10/09/2026	1.89%	1,300,000		1,300,000.00	\$2,086.77
	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 The First National Bank In Amboy 220 E. Main Street Amboy, IL 61310	01	04/17/2024	04/16/2027	2.55%	350,000		350,000.00	\$758.01
	01	12/12/2025	12/11/2028	1.85%	206,615		206,615.00	\$324.64
	01	01/12/2026	01/12/2028	1.80%	130,000		130,000.00	\$198.74
	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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State of Illinois
Office of the Treasurer
Monthly Governor's Report

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 01258 Apple River State Bank 101 Exchange Street Galena, IL 61036	01	10/11/2024	10/12/2027	2.12%	800,000		800,000.00	\$1,440.44
	01	11/21/2024	11/20/2026	2.15%	400,000		400,000.00	\$730.41
	01	12/17/2024	12/14/2026	2.22%	1,200,000		1,200,000.00	\$2,262.58
	01	02/25/2025	02/23/2027	2.17%	350,000		350,000.00	\$645.05
	01	03/18/2025	03/18/2027	2.16%	600,000		600,000.00	\$1,100.71
	01	05/19/2025	05/18/2028	2.05%	800,000		800,000.00	\$1,392.88
	01	07/21/2025	07/21/2027	2.07%	600,000		600,000.00	\$1,054.85
	01	07/22/2025	07/21/2028	2.07%	595,433		595,433.00	\$1,046.82
	01	11/21/2025	11/20/2026	1.84%	300,000		300,000.00	\$468.82
	01	12/17/2025	12/14/2026	1.85%	200,000		200,000.00	\$314.25
	01	01/23/2026	01/22/2029	1.80%	349,890		349,890.00	\$534.90
	01	01/23/2026	01/22/2029	1.80%	401,760		401,760.00	\$614.20
	01	01/23/2026	01/22/2029	1.80%	600,000		600,000.00	\$917.26
	01	02/17/2026	02/17/2028	1.80%	200,000		200,000.00	\$305.75
	01	02/23/2026	02/23/2029	1.80%	298,317		298,317.00	\$456.06
	01	03/18/2026	03/18/2027	1.79%	800,000		800,000.00	\$1,216.22
	01	03/24/2026	03/24/2027	1.79%	30,000		30,000.00	\$45.61
	01	04/24/2026	04/23/2027	1.88%	1,428,000		1,428,000.00	\$2,280.11
	01	05/14/2026	05/14/2027	1.89%	1,050,000		1,050,000.00	\$1,685.47
	01	05/22/2026	05/22/2028	1.89%	600,000		600,000.00	\$963.12
	01	06/15/2026	06/14/2029	1.94%	126,000		126,000.00	\$207.61
	01	08/10/2026	08/09/2029	2.06%	0	600,000	600,000.00	\$744.99
Record Count:		22	Total:		11,729,400	600,000	12,329,400	20,428.11

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 01351 First National Bank-Arenzville 110 South Charles Arenzville, IL 62611	01	08/21/2025	08/21/2026	2.07%	5,275,000	-5,275,000	0.00	\$5,983.15
	01	12/10/2025	12/10/2026	1.85%	600,000		600,000.00	\$942.74
	01	03/05/2026	03/05/2027	1.79%	600,000		600,000.00	\$912.16
	01	07/24/2026	07/23/2027	2.00%	550,000		550,000.00	\$934.25
	01	08/21/2026	08/20/2027	2.06%	0	5,275,000	5,275,000.00	\$3,274.84
Record Count:		5	Total:		7,025,000	0	7,025,000	12,047.14

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

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

Record Count:	6	Total:	2,262,000	0	2,262,000	5,032.21
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 02509 First National Bank - Ava 304 W Main St. P.O. Box 98 Ava, IL 62907	01	03/24/2025	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
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State of Illinois
Office of the Treasurer
Monthly Governor's Report

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 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	0.00	\$850.68
	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
	01	08/12/2026	08/10/2029	2.06%	0	505,000	505,000.00	\$570.03
	01	08/12/2026	08/10/2029	2.06%	0	505,000	505,000.00	\$570.03
Record Count:		21	Total:		12,800,000	410,000	13,210,000	22,412.26

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
S 03038 Beardstown Savings S.B. 301 State St. Beardstown, IL 62618	01	08/11/2026	08/07/2029	2.06%	0	1,100,000	1,100,000.00	\$1,303.73
Record Count:		1	Total:		0	1,100,000	1,100,000	1,303.73

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

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 03337 Bank of Belleville 215 South Illinois Street Belleville, IL 62220	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	05/21/2027	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	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	07/22/2026	07/22/2027	2.00%	50,000		50,000.00	\$84.93
	01	08/04/2026	08/04/2027	2.06%	0	200,000	200,000.00	\$316.05
	01	08/10/2026	08/09/2029	2.06%	0	500,000	500,000.00	\$620.82
	01	08/10/2026	08/09/2029	2.06%	0	332,723	332,723.00	\$413.12

Record Count:	17	Total:	6,966,000	1,032,723	7,998,723	12,381.64
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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%	600,000		600,000.00	\$1,019.18
	01	07/10/2026	07/09/2029	2.00%	340,000		340,000.00	\$577.53

Record Count:	3	Total:	1,540,000	0	1,540,000	2,554.74
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State of Illinois
Office of the Treasurer
Monthly Governor's Report

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 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	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%	1,285,000		1,285,000.00	\$2,182.74
	01	08/17/2026	08/17/2027	2.06%	0	550,000	550,000.00	\$465.62
Record Count:		11	Total:		18,632,300	550,000	19,182,300	30,193.41

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

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 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	0.00	\$93.58
	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%	237,600		237,600.00	\$403.59
	01	07/10/2026	07/09/2029	2.00%	269,351		269,351.00	\$457.53
	01	08/26/2026	08/24/2029	2.06%	0	329,000	329,000.00	\$111.41
Record Count:		28	Total:		9,100,020	-121,000	8,979,020	14,539.27

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

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 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	05/24/2027	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%	500,000		500,000.00	\$1,112.60
	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	05/25/2027	2.62%	204,000		204,000.00	\$453.94
	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	05/25/2027	2.62%	304,000		304,000.00	\$676.46
	01	03/20/2026	05/25/2027	2.62%	204,000		204,000.00	\$453.94
	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	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 06806 1NB Bank, Carlyle 891 Fairfax St. Box 280 Carlyle, IL 62231	01	01/19/2024	01/19/2027	2.51%	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%	270,000		270,000.00	\$412.77
	01	02/13/2026	02/11/2027	1.80%	1,325,000		1,325,000.00	\$2,025.62
	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

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

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 06806	01	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	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 07054 Carrollton Bank P.O. Box 232 Carrollton, IL 62016	01	08/04/2023	08/04/2026	2.70%	150,000	-150,000	0.00	\$33.29
	01	08/08/2023	08/07/2026	2.70%	15,000	-15,000	0.00	\$6.66
	01	08/08/2023	08/07/2026	2.70%	67,000	-67,000	0.00	\$29.74
	01	08/23/2023	08/21/2026	2.70%	80,000	-80,000	0.00	\$118.36
	01	08/24/2023	08/21/2026	2.70%	25,000	-25,000	0.00	\$36.99
	01	08/25/2023	08/24/2026	2.70%	98,000	-98,000	0.00	\$166.73
	01	09/20/2023	08/25/2026	2.71%	60,000	-60,000	0.00	\$106.92
	01	09/21/2023	08/25/2026	2.71%	170,000	-170,000	0.00	\$302.93
	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	0.00	\$68.00
	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	08/04/2025	08/04/2026	2.07%	300,000	-300,000	0.00	\$51.04
	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	01/07/2028	1.80%	60,000		60,000.00	\$91.73
	01	01/09/2026	01/19/2027	1.80%	150,000		150,000.00	\$229.32
	01	01/13/2026	01/13/2028	1.80%	262,413		262,413.00	\$401.17
	01	01/13/2026	01/13/2028	1.80%	45,600		45,600.00	\$69.71
	01	01/16/2026	01/19/2027	1.80%	1,395,000		1,395,000.00	\$2,132.63
	01	01/23/2026	01/22/2027	1.80%	875,000		875,000.00	\$1,337.67
	01	01/23/2026	01/22/2029	1.80%	333,500		333,500.00	\$509.84
	01	01/26/2026	01/26/2028	1.80%	22,500		22,500.00	\$34.40
	01	02/03/2026	02/02/2029	1.80%	48,000		48,000.00	\$73.38
	01	02/05/2026	02/05/2027	1.80%	2,485,000		2,485,000.00	\$3,798.99
	01	02/06/2026	02/05/2027	1.80%	1,070,000		1,070,000.00	\$1,635.78
	01	02/06/2026	02/05/2027	1.80%	300,000		300,000.00	\$458.63
	01	02/06/2026	02/05/2027	1.80%	700,000		700,000.00	\$1,070.14
	01	02/06/2026	02/05/2029	1.80%	20,000		20,000.00	\$30.58
	01	02/06/2026	02/04/2028	1.80%	100,000		100,000.00	\$152.88
	01	02/10/2026	02/09/2029	1.80%	500,000		500,000.00	\$764.38
	01	02/13/2026	02/11/2027	1.80%	500,000		500,000.00	\$764.38
	01	02/13/2026	02/11/2027	1.80%	600,000		600,000.00	\$917.26

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

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 07054 Carrollton Bank P.O. Box 232 Carrollton, IL 62016	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%	120,600		120,600.00	\$183.35
	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	03/16/2026	03/16/2028	1.79%	320,000		320,000.00	\$486.49
	01	03/16/2026	03/16/2028	1.79%	19,000		19,000.00	\$28.89
	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	03/24/2028	1.79%	100,000		100,000.00	\$152.03
	01	03/26/2026	03/26/2027	1.79%	514,000		514,000.00	\$781.42
	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
	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	04/14/2028	1.88%	55,500		55,500.00	\$88.62
	01	04/15/2026	04/15/2027	1.88%	1,390,000		1,390,000.00	\$2,219.43
	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	05/05/2026	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

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

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 07054 Carrollton Bank P.O. Box 232 Carrollton, IL 62016	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	07/10/2026	07/09/2027	2.00%	1,450,000		1,450,000.00	\$2,463.01
	01	07/10/2026	07/09/2027	2.00%	110,000		110,000.00	\$186.85
	01	07/10/2026	07/09/2027	2.00%	450,000		450,000.00	\$764.38
	01	07/10/2026	05/04/2027	1.89%	290,000		290,000.00	\$465.51
	01	07/13/2026	07/12/2029	2.00%	80,590		80,590.00	\$136.89
	01	07/13/2026	07/12/2028	2.00%	104,000		104,000.00	\$176.66
	01	07/16/2026	07/14/2028	2.00%	180,000		180,000.00	\$305.75
	01	07/17/2026	07/16/2027	2.00%	300,000		300,000.00	\$509.59
	01	07/17/2026	07/16/2027	2.00%	600,000		600,000.00	\$1,019.18
	01	07/17/2026	07/16/2027	2.00%	250,000		250,000.00	\$424.66
	01	07/20/2026	07/09/2027	2.00%	70,000		70,000.00	\$118.90
	01	07/24/2026	03/19/2027	2.00%	679,090		679,090.00	\$1,153.52
	01	07/28/2026	08/07/2026	2.00%	75,000	-75,000	0.00	\$24.66
	01	08/04/2026	08/03/2028	2.06%	0	150,000	150,000.00	\$237.04
	01	08/04/2026	08/04/2027	2.06%	0	300,000	300,000.00	\$474.08
	01	08/07/2026	08/04/2028	2.06%	0	15,000	15,000.00	\$21.16
	01	08/07/2026	08/04/2028	2.06%	0	67,000	67,000.00	\$94.53
	01	08/21/2026	08/18/2028	2.06%	0	25,000	25,000.00	\$15.52
	01	08/21/2026	08/20/2029	2.06%	0	80,000	80,000.00	\$49.67
	01	08/25/2026	08/24/2029	2.06%	0	170,000	170,000.00	\$67.16
	01	08/25/2026	08/24/2029	2.06%	0	60,000	60,000.00	\$23.70
	01	08/25/2026	08/25/2027	2.06%	0	227,500	227,500.00	\$89.88
Record Count:		114	Total:		63,753,520	0	63,753,520	103,012.85

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

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 07401 Casey State Bank P.O. Box 337 Casey, IL 62420	01	08/10/2023	08/07/2026	2.70%	110,000	-110,000	0.00	\$48.82
	01	08/15/2023	08/14/2026	2.70%	100,000	-100,000	0.00	\$96.16
	01	08/15/2023	08/14/2026	2.70%	464,000	-464,000	0.00	\$446.20
	01	08/24/2023	08/21/2026	2.70%	116,800	-116,800	0.00	\$172.80
	01	08/25/2023	08/24/2026	2.70%	125,000	-125,000	0.00	\$212.67
	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%	57,600		57,600.00	\$134.04
	01	10/23/2023	10/22/2026	2.74%	160,000		160,000.00	\$372.34
	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	08/04/2025	08/04/2026	2.07%	1,100,000	-1,100,000	0.00	\$187.15
	01	08/08/2025	08/07/2026	2.07%	390,000	-390,000	0.00	\$132.71
	01	08/26/2025	08/26/2026	2.07%	1,200,000	-1,200,000	0.00	\$1,701.37
	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

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

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 07401 Casey State Bank P.O. Box 337 Casey, IL 62420	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	03/12/2027	1.79%	800,000		800,000.00	\$1,216.22
	01	03/13/2026	03/13/2028	1.79%	400,000		400,000.00	\$608.11
	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%	137,000		137,000.00	\$232.71
	01	07/16/2026	07/14/2028	2.00%	160,000		160,000.00	\$271.78
	01	07/16/2026	07/14/2028	2.00%	330,000		330,000.00	\$560.55
	01	07/17/2026	07/16/2029	2.00%	710,000		710,000.00	\$1,206.03
	01	07/24/2026	07/23/2029	2.00%	240,000		240,000.00	\$407.67
	01	07/24/2026	07/23/2029	2.00%	347,500		347,500.00	\$590.27
	01	08/04/2026	08/04/2027	2.06%	0	1,100,000	1,100,000.00	\$1,738.30
	01	08/07/2026	08/06/2027	2.06%	0	390,000	390,000.00	\$550.27
	01	08/07/2026	08/04/2028	2.06%	0	110,000	110,000.00	\$155.21
	01	08/14/2026	08/11/2028	2.06%	0	464,000	464,000.00	\$471.37

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

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 07401 Casey State Bank P.O. Box 337 Casey, IL 62420	01	08/26/2026	08/26/2027	2.06%	0	1,200,000	1,200,000.00	\$406.36

Record Count: 79 Total: 34,549,623 -341,800 34,207,823 61,153.08

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%	772,000		772,000.00	\$1,311.34

Record Count: 2 Total: 7,447,000 0 7,447,000 12,026.09

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	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%	980,500		980,500.00	\$1,665.51
	01	07/28/2026	07/27/2027	2.00%	175,500		175,500.00	\$298.11
	01	08/17/2026	08/16/2029	2.06%	0	188,000	188,000.00	\$159.16

Record Count: 14 Total: 13,269,762 188,000 13,457,762 21,565.19

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

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 17857	01	03/20/2026	03/20/2028	1.79%	600,000		600,000.00	\$912.16
Midland States Bank	01	04/15/2026	04/15/2027	1.88%	160,000		160,000.00	\$255.47
1201 Network Centre Dr.	01	04/17/2026	04/16/2029	1.88%	102,689		102,689.00	\$163.96
Effingham, IL 62401	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%	500,000		500,000.00	\$849.32

Record Count: 5 Total: 2,512,689 0 2,512,689 4,026.90

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
S 17923	01	04/03/2025	03/28/2028	2.10%	1,000,000		1,000,000.00	\$1,783.56
Washington Savings Bank - Effingham	01	05/27/2025	05/22/2028	2.05%	555,000		555,000.00	\$966.31
200 S. Banker St., PO Box 707	01	05/27/2025	05/22/2028	2.05%	600,000		600,000.00	\$1,044.66
Effingham, IL 62401	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	01	01/17/2025	01/14/2028	2.18%	5,318,000		5,318,000.00	\$9,846.31
Legence Bank - Eldorado	01	04/02/2025	03/28/2028	2.10%	956,000		956,000.00	\$1,705.08
1200 US Hwy 45	01	12/03/2025	12/03/2026	1.85%	2,450,000		2,450,000.00	\$3,849.52
Eldorado, IL 62930	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%	800,000		800,000.00	\$1,358.90
	01	07/23/2026	07/20/2029	2.00%	800,000		800,000.00	\$1,358.90

Record Count: 11 Total: 31,200,260 0 31,200,260 51,134.64

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

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 19655 Fairfield National Bank 220 East Main Street Fairfield, IL 62837	01	08/26/2025	08/26/2026	2.07%	925,000	-925,000	0.00	\$1,311.47
	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%	360,000		360,000.00	\$611.51
	01	07/24/2026	07/23/2027	2.00%	5,000,000		5,000,000.00	\$8,493.15
	01	07/24/2026	07/23/2027	2.00%	200,000		200,000.00	\$339.73
	01	08/26/2026	08/26/2027	2.06%	0	925,000	925,000.00	\$313.23
Record Count:		22	Total:		37,790,000	0	37,790,000	61,020.47

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

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

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/WithDrawals	Ending Balance	Interest Amount
B 19954	01	02/23/2026	02/23/2027	1.80%	2,900,000		2,900,000.00	\$4,433.42
Bank of Farmington	01	03/20/2026	03/19/2027	1.79%	3,500,000		3,500,000.00	\$5,320.96
16 North Main Street	01	04/23/2026	04/23/2027	1.88%	6,525,000		6,525,000.00	\$10,418.55
Farmington, IL 61531	01	05/26/2026	05/25/2027	1.89%	1,050,000		1,050,000.00	\$1,685.47
	01	07/02/2026	07/02/2027	2.00%	650,000		650,000.00	\$1,104.11

Record Count:	5	Total:	14,625,000	0	14,625,000	22,962.51
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/WithDrawals	Ending Balance	Interest Amount
B 20101	01	10/05/2023	10/02/2026	2.74%	200,000		200,000.00	\$465.42
Flanagan State Bank	01	03/21/2024	03/22/2027	2.51%	15,000		15,000.00	\$31.98
301 West Falcon Highway	01	02/06/2025	02/07/2028	2.17%	51,000		51,000.00	\$93.99
Flanagan, IL 61740	01	02/06/2025	02/07/2028	2.17%	146,000		146,000.00	\$269.08
	01	02/06/2025	02/07/2028	2.17%	255,000		255,000.00	\$469.97
	01	06/03/2025	06/02/2028	2.09%	52,000		52,000.00	\$92.30
	01	07/09/2025	07/07/2028	2.07%	230,000		230,000.00	\$404.36
	01	08/11/2025	08/10/2028	2.07%	135,900		135,900.00	\$238.92
	01	08/20/2025	08/20/2026	2.07%	750,000	-750,000	0.00	\$808.15
	01	09/15/2025	09/14/2028	1.99%	367,000		367,000.00	\$620.28
	01	11/05/2025	11/03/2028	1.84%	126,575		126,575.00	\$197.80
	01	12/05/2025	12/04/2028	1.85%	100,000		100,000.00	\$157.12
	01	02/06/2026	02/05/2029	1.80%	9,100		9,100.00	\$13.91
	01	02/13/2026	02/11/2027	1.80%	350,000		350,000.00	\$535.07
	01	03/09/2026	03/08/2029	1.79%	37,500		37,500.00	\$57.01
	01	03/09/2026	03/08/2029	1.79%	120,000		120,000.00	\$182.43
	01	06/02/2026	06/04/2029	1.94%	50,000		50,000.00	\$82.38
	01	06/05/2026	06/04/2027	1.94%	3,115,000		3,115,000.00	\$5,132.50
	01	07/02/2026	07/03/2029	2.00%	73,000		73,000.00	\$124.00
	01	07/07/2026	07/06/2028	2.00%	51,000		51,000.00	\$86.63
	01	07/28/2026	07/26/2029	2.00%	45,000		45,000.00	\$76.44
	01	08/05/2026	08/05/2027	2.06%	0	1,917,000	1,917,000.00	\$2,921.19
	01	08/13/2026	08/10/2029	2.06%	0	65,000	65,000.00	\$69.70
	01	08/24/2026	08/23/2029	2.06%	0	52,000	52,000.00	\$23.48

Record Count:	24	Total:	6,279,075	1,284,000	7,563,075	13,154.11
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State of Illinois
Office of the Treasurer
Monthly Governor's Report

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 20307 Solutions Bank, Forreston P.O. Box 278 Forreston, IL 61030	01	03/21/2025	03/20/2028	2.16%	600,000		600,000.00	\$1,100.71
	01	03/21/2025	03/20/2028	2.16%	600,000		600,000.00	\$1,100.71
	01	03/25/2025	03/24/2028	2.16%	50,000		50,000.00	\$91.73
	01	03/25/2025	03/24/2028	2.16%	600,000		600,000.00	\$1,100.71
	01	04/14/2025	04/13/2028	2.10%	445,000		445,000.00	\$793.68
	01	04/15/2025	04/14/2028	2.10%	83,600		83,600.00	\$149.11
	01	04/15/2025	04/14/2028	2.10%	325,000		325,000.00	\$579.66
	01	04/15/2025	04/14/2028	2.10%	341,944		341,944.00	\$609.88
	01	06/13/2025	06/12/2028	2.09%	800,000		800,000.00	\$1,420.05
	01	06/13/2025	06/12/2028	2.09%	154,750		154,750.00	\$274.69
	01	06/13/2025	06/12/2028	2.09%	425,000		425,000.00	\$754.40
	01	06/13/2025	06/12/2028	2.09%	585,500		585,500.00	\$1,039.30
	01	06/13/2025	06/12/2028	2.09%	800,000		800,000.00	\$1,420.05
	01	07/16/2025	07/14/2028	2.07%	450,000		450,000.00	\$791.14
	01	10/20/2025	10/20/2026	1.89%	600,000		600,000.00	\$963.12
	01	12/05/2025	12/04/2028	1.85%	220,000		220,000.00	\$345.67
	01	01/23/2026	01/22/2027	1.80%	1,200,000		1,200,000.00	\$1,834.52
	01	02/11/2026	02/11/2027	1.80%	600,000		600,000.00	\$917.26
	01	02/13/2026	02/11/2027	1.80%	762,000		762,000.00	\$1,164.92
	01	02/20/2026	02/19/2027	1.80%	275,000		275,000.00	\$420.41
	01	04/09/2026	04/09/2027	1.88%	200,000		200,000.00	\$319.34
	01	04/17/2026	04/16/2027	1.88%	400,000		400,000.00	\$638.68
	01	04/24/2026	04/23/2027	1.88%	3,000,000		3,000,000.00	\$4,790.14
	01	04/24/2026	04/23/2027	1.88%	88,500		88,500.00	\$141.31
	01	05/13/2026	05/13/2027	1.89%	1,493,000		1,493,000.00	\$2,396.57
	01	05/21/2026	05/21/2027	1.89%	900,000		900,000.00	\$1,444.68
	01	05/22/2026	05/21/2027	1.89%	4,000,000		4,000,000.00	\$6,420.82
Record Count:		27	Total:		19,999,294	0	19,999,294	33,023.26

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

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 21603 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	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	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	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	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	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%	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	06/11/2026	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	06/15/2026	06/15/2027	1.94%	4,740,000		4,740,000.00	\$7,809.96
	01	07/17/2026	07/14/2028	2.00%	115,500		115,500.00	\$196.19
	01	07/17/2026	07/14/2028	2.00%	149,500		149,500.00	\$253.95
Record Count:		32	Total:		65,462,407	0	65,462,407	107,975.67

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

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
C 22673 Revy Credit Union 3970 Maryville Road Granite City, IL 62040	01	08/11/2026	08/10/2029	2.06%	0	10,000,000	10,000,000.00	\$11,852.05

Record Count: 1 Total: 0 10,000,000 10,000,000 11,852.05

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	0.00	\$2,835.62
	01	08/06/2026	08/06/2027	2.06%	0	10,425,000	10,425,000.00	\$15,297.62

Record Count: 2 Total: 10,000,000 425,000 10,425,000 18,133.24

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

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 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%	600,000		600,000.00	\$1,019.18
	01	08/26/2026	08/26/2027	2.06%	0	460,000	460,000.00	\$155.77

Record Count:	10	Total:	4,500,000	460,000	4,960,000	7,414.88
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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
	01	08/26/2026	08/24/2029	2.06%	0	300,000	300,000.00	\$101.59

Record Count:	12	Total:	5,348,046	300,000	5,648,046	8,598.19
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State of Illinois
Office of the Treasurer
Monthly Governor's Report

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 26000 Ipava State Bank 1203 S Main St. Lewistown, IL 61542	01	08/03/2023	08/04/2026	2.70%	275,000	-275,000	0.00	\$61.03
	01	08/25/2023	08/24/2026	2.70%	250,000	-250,000	0.00	\$425.34
	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%	324,000		324,000.00	\$550.36
	01	07/23/2026	07/21/2028	2.00%	505,000		505,000.00	\$857.81
	01	07/23/2026	07/21/2028	2.00%	505,000		505,000.00	\$857.81
	01	08/12/2026	08/10/2029	2.06%	0	800,000	800,000.00	\$903.01
	01	08/24/2026	08/23/2028	2.06%	0	250,000	250,000.00	\$112.88
	01	08/26/2026	08/24/2029	2.06%	0	206,300	206,300.00	\$69.86
	01	08/26/2026	08/24/2029	2.06%	0	563,000	563,000.00	\$190.65
Record Count:		33	Total:		10,829,926	1,294,300	12,124,226	20,513.08

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

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 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	08/26/2025	08/26/2026	2.07%	100,000	-100,000	0.00	\$141.78
	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%	400,000		400,000.00	\$679.45
	01	07/10/2026	07/09/2029	2.00%	10,900		10,900.00	\$18.52
	01	07/10/2026	07/09/2029	2.00%	131,370		131,370.00	\$223.15
	01	07/10/2026	07/09/2029	2.00%	161,440		161,440.00	\$274.23
	01	08/07/2026	08/06/2029	2.06%	0	131,400	131,400.00	\$185.40
	01	08/26/2026	08/26/2027	2.06%	0	100,000	100,000.00	\$33.86
Record Count:		26	Total:		4,838,342	131,400	4,969,742	8,029.62

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	0.00	\$283.56
	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%	250,000		250,000.00	\$424.66
	01	08/21/2026	08/20/2027	2.06%	0	140,000	140,000.00	\$86.92
Record Count:		5	Total:		835,000	-110,000	725,000	1,304.43

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

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 27351 Peoples National Bank of Kewanee 207 N. Tremont St. Kewanee, IL 61443	01	07/02/2026	05/21/2027	1.89%	9,187,120		9,187,120.00	\$14,747.22

Record Count:	1	Total:	9,187,120	0	9,187,120	14,747.22
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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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State of Illinois
Office of the Treasurer
Monthly Governor's Report

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
S 28376 Eureka Savings Bank - LaSalle 250 Marquette St. LaSalle, IL 61301	01	01/06/2025	12/11/2026	2.18%	500,000		500,000.00	\$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

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

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 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
Office of the Treasurer
Monthly Governor's Report

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 28853 Citizens State Bank 102 W. Main Street Lena, IL 61048	01	08/14/2023	08/13/2026	2.70%	345,000	-345,000	0.00	\$306.25
	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	07/17/2025	07/17/2028	2.07%	114,000		114,000.00	\$200.42
	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	02/04/2028	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	02/06/2026	02/05/2027	1.80%	1,850,000		1,850,000.00	\$2,828.22
	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	04/23/2029	1.88%	495,748		495,748.00	\$791.57
	01	04/24/2026	04/23/2027	1.88%	2,100,000		2,100,000.00	\$3,353.10
	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
	01	07/02/2026	07/03/2029	2.00%	100,000		100,000.00	\$169.86
	01	07/02/2026	07/03/2029	2.00%	100,000		100,000.00	\$169.86

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

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 28853 Citizens State Bank 102 W. Main Street Lena, IL 61048	01	07/02/2026	07/03/2029	2.00%	100,000		100,000.00	\$169.86
	01	07/09/2026	07/09/2027	2.00%	400,000		400,000.00	\$679.45
	01	07/24/2026	07/23/2027	2.00%	75,000		75,000.00	\$127.40
	01	08/10/2026	08/09/2029	2.06%	0	400,000	400,000.00	\$496.66
	01	08/10/2026	08/09/2029	2.06%	0	400,000	400,000.00	\$496.66
	01	08/13/2026	08/11/2028	2.06%	0	345,000	345,000.00	\$369.95

Record Count:	45	Total:	18,878,407	800,000	19,678,407	32,227.74
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 29757 First National Bank of Litchfield 324 N. State Street, P.O. Box 450 Litchfield, IL 62056	01	03/06/2026	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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State of Illinois
Office of the Treasurer
Monthly Governor's Report

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 29805 Bank & Trust Co - Litchfield 401 N Madison P.O. Box 410 Litchfield, IL 62056	01	08/10/2023	08/07/2026	2.70%	184,000	-184,000	0.00	\$81.67
	01	09/21/2023	09/18/2026	2.71%	300,000		300,000.00	\$690.49
	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%	271,250		271,250.00	\$483.79
	01	04/25/2025	04/24/2028	2.10%	1,109,000		1,109,000.00	\$1,977.97
	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	07/07/2028	2.07%	3,000,000		3,000,000.00	\$5,274.25
	01	08/06/2025	08/06/2026	2.07%	400,000	-400,000	0.00	\$113.42
	01	08/25/2025	08/25/2027	2.07%	350,000		350,000.00	\$615.33
	01	08/25/2025	08/25/2027	2.07%	375,000		375,000.00	\$659.28
	01	09/04/2025	09/04/2026	1.99%	500,000		500,000.00	\$845.07
	01	09/05/2025	09/04/2026	1.99%	575,000		575,000.00	\$971.83
	01	09/09/2025	09/08/2028	1.99%	548,000		548,000.00	\$926.20
	01	09/17/2025	09/15/2028	1.99%	100,000		100,000.00	\$169.01
	01	10/10/2025	10/08/2027	1.89%	103,000		103,000.00	\$165.34
	01	10/14/2025	10/14/2026	1.89%	40,000		40,000.00	\$64.21
	01	10/23/2025	10/20/2028	1.89%	725,500		725,500.00	\$1,164.58
	01	11/04/2025	11/04/2027	1.84%	90,000		90,000.00	\$140.65
	01	12/05/2025	12/06/2027	1.85%	679,900		679,900.00	\$1,068.28
	01	12/15/2025	12/14/2028	1.85%	200,000		200,000.00	\$314.25
	01	01/07/2026	01/05/2029	1.80%	264,000		264,000.00	\$403.59
	01	01/07/2026	01/05/2029	1.80%	518,899		518,899.00	\$793.28
	01	01/08/2026	01/19/2027	1.80%	60,000		60,000.00	\$91.73

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

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 29805 Bank & Trust Co - Litchfield 401 N Madison P.O. Box 410 Litchfield, IL 62056	01	01/16/2026	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%	490,000		490,000.00	\$749.10
	01	01/21/2026	01/19/2029	1.80%	90,000		90,000.00	\$137.59
	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	02/10/2027	1.80%	500,000		500,000.00	\$764.38
	01	02/10/2026	02/09/2029	1.80%	125,000		125,000.00	\$191.10
	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	04/22/2027	1.88%	50,000		50,000.00	\$79.84
	01	04/22/2026	04/20/2029	1.88%	80,000		80,000.00	\$127.74
	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
	01	07/10/2026	07/09/2027	2.00%	600,000		600,000.00	\$1,019.18
	01	07/16/2026	07/14/2028	2.00%	525,000		525,000.00	\$891.78
	01	07/24/2026	07/23/2027	2.00%	1,200,000		1,200,000.00	\$2,038.36
	01	07/28/2026	07/26/2029	2.00%	5,394,000		5,394,000.00	\$9,162.41
	01	07/28/2026	07/26/2029	2.00%	5,625,000		5,625,000.00	\$9,554.79

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

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 29805	01	08/04/2026	08/03/2029	2.06%	0	200,000	200,000.00	\$316.05
Bank & Trust Co - Litchfield	01	08/06/2026	08/06/2027	2.06%	0	400,000	400,000.00	\$586.96
401 N Madison	01	08/07/2026	08/04/2028	2.06%	0	184,000	184,000.00	\$259.62
P.O. Box 410	01	08/26/2026	08/24/2029	2.06%	0	144,240	144,240.00	\$48.84
Litchfield, IL 62056								

Record Count:	82	Total:	48,113,841	344,240	48,458,081	84,212.59
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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
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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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State of Illinois
Office of the Treasurer
Monthly Governor's Report

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 30454 First Security Bank - Mackinaw 101 East Fast Ave Mackinaw, IL 61755	01	08/15/2025	08/14/2026	2.07%	320,000	-320,000	0.00	\$235.92
	01	08/15/2025	08/14/2026	2.07%	600,000	-600,000	0.00	\$442.36
	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
	01	08/14/2026	08/13/2027	2.06%	0	920,000	920,000.00	\$934.62
Record Count:		15	Total:		9,030,000	0	9,030,000	14,923.50

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

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 31303 Banterra Bank P.O. Box 291 Eldorado, IL 62930	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	0.00	\$357.29
	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
	01	08/04/2026	08/03/2027	2.06%	0	2,100,000	2,100,000.00	\$3,318.58
Record Count:		27	Total:		44,330,760	0	44,330,760	70,956.10

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

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 31732 Citizens Community Bank - Mascoutah P.O. Box 157 Mascoutah, IL 62243	01	07/25/2024	08/20/2026	2.61%	400,000	-400,000	0.00	\$543.45
	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	-400,000	3,444,326	7,240.37
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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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State of Illinois
Office of the Treasurer
Monthly Governor's Report

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 32300 Peoples National Bank NA P O Box 908 Mt. Vernon, IL 62864	01	08/24/2023	08/21/2026	2.70%	281,600	-281,600	0.00	\$416.61
	01	08/24/2023	08/21/2026	2.70%	142,500	-142,500	0.00	\$210.82
	01	08/28/2023	08/26/2026	2.70%	256,500	-256,500	0.00	\$474.35
	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	08/26/2025	08/26/2026	2.07%	165,000	-165,000	0.00	\$233.94
	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%	300,000		300,000.00	\$458.63
	01	01/16/2026	01/19/2027	1.80%	175,000		175,000.00	\$267.53
	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	03/16/2027	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	03/16/2026	03/16/2028	1.79%	7,550,000		7,550,000.00	\$11,478.07
	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
	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	04/09/2027	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	04/10/2026	04/10/2028	1.88%	100,000		100,000.00	\$159.67

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

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 32300 Peoples National Bank NA P O Box 908 Mt. Vernon, IL 62864	01	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	05/07/2027	1.89%	600,000		600,000.00	\$963.12
	01	05/07/2026	05/05/2028	1.89%	800,000		800,000.00	\$1,284.16
	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%	180,000		180,000.00	\$296.58
	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%	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
	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%	100,000		100,000.00	\$169.86
	01	07/07/2026	07/07/2027	2.00%	200,000		200,000.00	\$339.73
	01	07/07/2026	07/07/2027	2.00%	260,000		260,000.00	\$441.64
	01	07/09/2026	07/09/2027	2.00%	1,200,000		1,200,000.00	\$2,038.36
	01	07/10/2026	07/09/2027	2.00%	1,275,000		1,275,000.00	\$2,165.75
	01	07/16/2026	07/14/2028	2.00%	900,000		900,000.00	\$1,528.77
	01	07/17/2026	07/16/2027	2.00%	300,000		300,000.00	\$509.59
	01	07/23/2026	07/21/2028	2.00%	150,000		150,000.00	\$254.79

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

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 32300	01	07/24/2026	07/23/2027	2.00%	90,000		90,000.00	\$152.88
Peoples National Bank NA	01	07/24/2026	07/23/2027	2.00%	1,425,000		1,425,000.00	\$2,420.55
P O Box 908 Mt. Vernon, IL 62864	01	08/26/2026	08/26/2027	2.06%	0	165,000	165,000.00	\$55.87

Record Count:	81	Total:	58,800,600	-680,600	58,120,000	93,937.43
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 32654	01	03/13/2026	03/12/2027	1.79%	8,415,000		8,415,000.00	\$12,793.11
First State Bank Mendota	01	03/17/2026	03/17/2027	1.79%	7,630,000		7,630,000.00	\$11,599.69
706 Washington St.	01	03/20/2026	03/19/2027	1.79%	16,395,000		16,395,000.00	\$24,924.89
Mendota, IL 61342	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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State of Illinois
Office of the Treasurer
Monthly Governor's Report

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 33101 Blackhawk Bank & Trust Milan 301 W 4th St Milan, IL 61264	01	03/07/2024	03/08/2027	2.51%	125,000		125,000.00	\$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	08/26/2025	08/26/2026	2.07%	56,000	-56,000	0.00	\$79.40
	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%	88,000		88,000.00	\$133.78
	01	03/25/2026	03/23/2029	1.79%	156,508		156,508.00	\$237.94
	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
	01	07/10/2026	07/09/2029	2.00%	900,000		900,000.00	\$1,528.77

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

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 33101	01	07/24/2026	07/23/2027	2.00%	90,000		90,000.00	\$152.88
Blackhawk Bank & Trust Milan	01	07/27/2026	07/26/2029	2.00%	34,000		34,000.00	\$57.75
301 W 4th St Milan, IL 61264	01	08/26/2026	08/26/2027	2.06%	0	60,000	60,000.00	\$20.32

Record Count: 42 Total: 20,921,275 4,000 20,925,275 33,700.54

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 33259	01	08/07/2025	08/07/2026	2.07%	400,000	-400,000	0.00	\$136.11
Milledgeville State Bank	01	02/17/2026	02/17/2027	1.80%	2,750,000		2,750,000.00	\$4,204.11
451 N. Main St. P.O. Box 789 Milledgeville, IL 61051	01	08/26/2026	08/26/2027	2.06%	0	400,000	400,000.00	\$135.45

Record Count: 3 Total: 3,150,000 0 3,150,000 4,475.67

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 34005	01	05/02/2025	05/04/2027	2.05%	15,000,000		15,000,000.00	\$26,116.44
Midwest Bank	01	05/20/2026	05/19/2028	1.89%	5,000,000		5,000,000.00	\$8,026.03
200 East Broadway P.O. Box 440 Monmouth, IL 61462								

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	01	03/06/2026	03/05/2027	1.79%	14,326,000		14,326,000.00	\$21,779.44
First State Bank & Trust- Monticello	01	04/09/2026	04/09/2027	1.88%	3,265,000		3,265,000.00	\$5,213.27
201 W. Main Street, P.O. Box 260 Monticello, IL 61856								

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

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

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 34706	01	08/06/2025	08/06/2026	2.07%	600,000	-600,000	0.00	\$170.14
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 -600,000 15,005,000 23,823.91

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 35909	01	02/06/2025	02/07/2028	2.17%	175,000		175,000.00	\$322.53
Farmers and Merchants National Bank of Nashville	01	08/04/2026	08/04/2027	2.06%	0	1,200,000	1,200,000.00	\$1,896.33
120 W St Louis St.								
Nashville, IL 62263								

Record Count: 2 Total: 175,000 1,200,000 1,375,000 2,218.86

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 36401	01	07/20/2026	07/20/2027	2.00%	7,055,000		7,055,000.00	\$11,983.84

Warren Boynton State Bank
702 W. Illinois Street
New Berlin, IL 62670

Record Count: 1 Total: 7,055,000 0 7,055,000 11,983.84

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 36652	01	09/17/2025	09/17/2026	1.99%	1,000,000		1,000,000.00	\$1,690.14
Peoples State Bank of Newton	01	03/19/2026	03/19/2027	1.79%	1,370,000		1,370,000.00	\$2,082.78
100 West Washington Street	01	04/10/2026	04/09/2027	1.88%	6,060,000		6,060,000.00	\$9,676.08
Newton, IL 62448	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%	2,600,000		2,600,000.00	\$4,416.44

Record Count: 9 Total: 36,498,000 0 36,498,000 58,826.94

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

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
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
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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
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State of Illinois
Office of the Treasurer
Monthly Governor's Report

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 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

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

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 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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State of Illinois
Office of the Treasurer
Monthly Governor's Report

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 39251 Peoples Bank and Trust of Pana 200 S Locust St. P.O. Box 350 Pana, IL 62557	01	02/11/2025	02/10/2028	2.17%	77,810		77,810.00	\$143.40
	01	04/25/2025	04/24/2028	2.10%	516,889		516,889.00	\$921.90
	01	04/25/2025	04/24/2028	2.10%	113,200		113,200.00	\$201.90
	01	05/15/2025	05/12/2028	2.05%	115,000		115,000.00	\$200.23
	01	05/23/2025	05/22/2028	2.05%	100,000		100,000.00	\$174.11
	01	08/07/2025	08/06/2026	2.07%	500,000	-500,000	0.00	\$141.78
	01	08/21/2025	08/18/2028	2.07%	31,560		31,560.00	\$55.49
	01	09/17/2025	09/15/2028	1.99%	625,000		625,000.00	\$1,056.34
	01	12/19/2025	12/18/2028	1.85%	401,576		401,576.00	\$630.97
	01	12/19/2025	12/14/2026	1.85%	300,000		300,000.00	\$471.37
	01	01/21/2026	01/21/2027	1.80%	160,000		160,000.00	\$244.60
	01	02/04/2026	02/04/2027	1.80%	525,000		525,000.00	\$802.60
	01	02/13/2026	02/13/2029	1.80%	220,999		220,999.00	\$337.86
	01	02/20/2026	02/19/2027	1.80%	600,000		600,000.00	\$917.26
	01	02/24/2026	02/23/2029	1.80%	163,800		163,800.00	\$250.41
	01	02/24/2026	02/23/2029	1.80%	400,000		400,000.00	\$611.51
	01	02/24/2026	02/23/2029	1.80%	400,000		400,000.00	\$611.51
	01	02/24/2026	02/23/2029	1.80%	419,000		419,000.00	\$640.55
	01	03/17/2026	03/16/2029	1.79%	125,000		125,000.00	\$190.03
	01	03/26/2026	03/26/2027	1.79%	150,000		150,000.00	\$228.04
	01	03/26/2026	03/26/2027	1.79%	600,000		600,000.00	\$912.16
	01	04/10/2026	04/09/2027	1.88%	300,000		300,000.00	\$479.01
	01	04/13/2026	04/12/2029	1.88%	50,725		50,725.00	\$80.99
	01	04/13/2026	04/12/2029	1.88%	215,000		215,000.00	\$343.29
	01	04/13/2026	04/12/2029	1.88%	618,000		618,000.00	\$986.77
	01	04/13/2026	04/12/2029	1.88%	800,000		800,000.00	\$1,277.37
	01	04/22/2026	04/22/2027	1.88%	300,000		300,000.00	\$479.01
	01	05/04/2026	05/03/2029	1.89%	90,000		90,000.00	\$144.47
	01	05/11/2026	05/10/2029	1.89%	365,000		365,000.00	\$585.90
	01	05/11/2026	05/10/2029	1.89%	244,854		244,854.00	\$393.04
	01	05/11/2026	05/10/2029	1.89%	800,000		800,000.00	\$1,284.16
	01	05/21/2026	05/21/2029	1.89%	60,000		60,000.00	\$96.31
	01	05/21/2026	05/21/2029	1.89%	100,000		100,000.00	\$160.52
	01	05/22/2026	05/21/2029	1.89%	350,522		350,522.00	\$562.66
	01	07/13/2026	07/12/2029	2.00%	290,000		290,000.00	\$492.60
	01	07/13/2026	07/12/2029	2.00%	600,000		600,000.00	\$1,019.18
	01	07/27/2026	07/26/2029	2.00%	533,614		533,614.00	\$906.41
Record Count:		37	Total:		12,262,549	-500,000	11,762,549	19,035.71

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

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 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%	300,000		300,000.00	\$509.59
	01	08/21/2026	08/20/2027	2.06%	0	755,000	755,000.00	\$468.72

Record Count: 11 Total: 19,245,000 755,000 20,000,000 30,124.04

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

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

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
C 42279 Credit Union 1 200 East Champaign Avenue Rantoul, IL 61866	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%	30,000,000		30,000,000.00	\$50,958.90

Record Count:	2	Total:	65,000,000	0	65,000,000	107,141.09
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 42402 First National Bank of Raymond 403 E. Broad St., P.O. Box 469 Raymond, IL 62560	01	03/17/2026	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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State of Illinois
Office of the Treasurer
Monthly Governor's Report

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/Withdrawals	Ending Balance	Interest Amount
B 43119 First Robinson Savings Bank, NA 501 E. Main St., P.O. Box 8598 Robinson, IL 62454	01	06/11/2024	06/11/2027	2.63%	385,000		385,000.00	\$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	07/06/2028	2.07%	570,000		570,000.00	\$1,002.11
	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	0.00	\$35.45
	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%	1,800,000		1,800,000.00	\$3,057.53
	01	07/21/2026	07/21/2027	2.00%	250,000		250,000.00	\$424.66
	01	08/14/2026	08/13/2027	2.06%	0	600,000	600,000.00	\$609.53
Record Count:		30	Total:		18,786,878	575,000	19,361,878	32,336.18

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

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/WithDrawals	Ending Balance	Interest Amount
B 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	01	02/20/2026	02/19/2027	1.80%	4,605,000		4,605,000.00	\$7,039.97
Shelby County State Bank - Shelbyville	01	03/06/2026	03/05/2027	1.79%	5,118,700		5,118,700.00	\$7,781.83
130 South Morgan St.	01	03/20/2026	03/19/2027	1.79%	11,059,000		11,059,000.00	\$16,812.71
Shelbyville, IL 62565	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	01	03/25/2024	03/25/2027	2.51%	5,000,000		5,000,000.00	\$10,658.90
Catholic & Community Credit Union	01	03/17/2025	03/16/2028	2.16%	4,000,000		4,000,000.00	\$7,338.08
1109 Hartman Lane Shiloh, IL 62221	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

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

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 47434	01	08/28/2023	08/26/2026	2.70%	381,000	-381,000	0.00	\$704.59
Sauk Valley Bank and Trust - Sterling	01	08/28/2023	08/26/2026	2.70%	63,000	-63,000	0.00	\$116.51
201 West Third St. Sterling, IL 61081	01	05/28/2024	05/25/2027	2.62%	329,000		329,000.00	\$732.09

Record Count: 3 Total: 773,000 -444,000 329,000 1,553.19

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 47603	01	07/25/2025	07/24/2028	2.07%	131,250		131,250.00	\$230.75
Stillman BancCorp NA, Stillman Valley	01	01/27/2026	01/26/2027	1.80%	2,330,000		2,330,000.00	\$3,562.03
101 East Main Street	01	02/24/2026	02/23/2027	1.80%	5,890,000		5,890,000.00	\$9,004.44
Stillman Valley, IL 61084	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	01	04/07/2026	04/07/2027	1.88%	450,000		450,000.00	\$718.52
First National Bank, Taylorville	01	05/26/2026	05/25/2027	1.89%	350,000		350,000.00	\$561.82
P.O. Box 170 Taylorville, IL 62568								

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

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 48507	01	04/25/2024	04/26/2027	2.55%	243,380		243,380.00	\$527.10
Teutopolis State Bank	01	08/09/2024	08/09/2027	2.53%	267,300		267,300.00	\$574.37
P.O. Box 249	01	10/09/2025	10/09/2026	1.89%	50,000		50,000.00	\$80.26
Teutopolis, IL 62467	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%	300,000		300,000.00	\$509.59

Record Count: 9 Total: 8,398,180 0 8,398,180 13,729.60

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

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 48655 Fidelity Bank 302 Main St. Savanna, IL 61074	01	07/02/2026	07/02/2027	2.00%	2,400,000		2,400,000.00	\$4,076.71

Record Count: 1 Total: 2,400,000 0 2,400,000 4,076.71

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

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	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%	950,000		950,000.00	\$1,613.70

Record Count: 10 Total: 15,991,768 0 15,991,768 25,581.69

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

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

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

Record Count:	1	Total:	1,200,000	0	1,200,000	1,926.25
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State of Illinois
Office of the Treasurer
Monthly Governor's Report

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ Withdrawals	Ending Balance	Interest Amount
B 53211 First Secure State Bank, Wonder Lake 7526 Hancock Drive Wonder Lake, IL 60097	01	10/10/2023	10/09/2026	2.74%	75,000		75,000.00	\$174.53
	01	01/18/2024	01/19/2027	2.51%	30,000		30,000.00	\$63.95
	01	01/25/2024	01/22/2027	2.51%	146,500		146,500.00	\$312.31
	01	10/15/2024	10/15/2027	2.12%	282,000		282,000.00	\$507.75
	01	10/15/2024	10/15/2027	2.12%	292,000		292,000.00	\$525.76
	01	01/16/2025	01/14/2028	2.18%	34,900		34,900.00	\$64.62
	01	01/16/2025	01/14/2028	2.18%	65,000		65,000.00	\$120.35
	01	04/16/2025	04/14/2028	2.10%	75,000		75,000.00	\$133.77
	01	04/24/2025	04/21/2028	2.10%	350,000		350,000.00	\$624.25
	01	05/23/2025	05/22/2028	2.05%	66,000		66,000.00	\$114.91
	01	05/23/2025	05/22/2028	2.05%	75,500		75,500.00	\$131.45
	01	07/09/2025	07/07/2028	2.07%	200,000		200,000.00	\$351.62
	01	08/22/2025	08/21/2026	2.07%	875,000	-875,000	0.00	\$992.47
	01	10/24/2025	10/23/2028	1.89%	500,000		500,000.00	\$802.60
	01	02/11/2026	02/11/2027	1.80%	850,000		850,000.00	\$1,299.45
	01	02/23/2026	02/23/2029	1.80%	100,000		100,000.00	\$152.88
	01	02/23/2026	02/23/2029	1.80%	250,000		250,000.00	\$382.19
	01	03/16/2026	03/16/2027	1.79%	520,000		520,000.00	\$790.54
	01	05/04/2026	05/03/2029	1.89%	34,500		34,500.00	\$55.38
	01	05/07/2026	05/07/2027	1.89%	150,000		150,000.00	\$240.78
	01	05/13/2026	05/11/2029	1.89%	557,500		557,500.00	\$894.90
	01	05/22/2026	05/21/2029	1.89%	70,000		70,000.00	\$112.36
	01	06/15/2026	06/14/2029	1.94%	90,000		90,000.00	\$148.29
	01	07/23/2026	07/21/2028	2.00%	44,000		44,000.00	\$74.74
Record Count:		24	Total:		5,732,900	-875,000	4,857,900	9,071.85

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

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 53257 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	07/24/2025	07/21/2028	2.07%	76,542		76,542.00	\$134.57
	01	09/11/2025	09/11/2028	1.99%	175,150		175,150.00	\$296.03
	01	09/11/2025	09/11/2028	1.99%	82,200		82,200.00	\$138.93
	01	09/11/2025	09/11/2026	1.99%	332,000		332,000.00	\$561.13
	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
	01	06/05/2026	06/04/2027	1.94%	477,000		477,000.00	\$785.94

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

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 53257	01	06/15/2026	06/15/2027	1.94%	300,000		300,000.00	\$494.30
Community First Bank of the Heartland	01	07/17/2026	07/16/2027	2.00%	590,000		590,000.00	\$1,002.19
117 N. Tenth Street								
Mt. Vernon, IL 62864								

Record Count:	41	Total:	17,266,942	0	17,266,942	30,744.10
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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 70006	01	03/18/2025	10/15/2027	2.12%	600,000		600,000.00	\$1,080.33
Longview Community Bank	01	03/18/2025	10/21/2027	2.12%	390,736		390,736.00	\$703.54
130 S. Washington Street	01	03/18/2025	10/21/2027	2.12%	390,000		390,000.00	\$702.21
Mt. Pulaski, IL 62548	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	03/03/2028	2.16%	120,000		120,000.00	\$220.14
	01	06/02/2026	03/16/2027	1.79%	20,000		20,000.00	\$30.41
	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	01/21/2027	1.80%	45,000		45,000.00	\$68.79

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:	1,357
Total Beginning Balance:	1,667,790,226
Total Transaction Balance:	17,391,263
Total Ending Balance:	1,685,181,489✓
Total Interest Balance:	2,798,441.35 ✓

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	1,353,931,489	2,204,498.49	331,250,000	593,942.86	1,685,181,489	2,798,441.35	2.044
Total	1,353,931,489	2,204,498.49	331,250,000	593,942.86	1,685,181,489	2,798,441.35	
Average Yield		1.954		2.152		1.993	