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

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

Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
01	09/21/2023	09/18/2026	2.71%	43,650	-43,650	0.00	$55.09
01	09/26/2023	09/25/2026	2.71%	260,000	-260,000	0.00	$463.30
01	10/19/2023	10/16/2026	2.74%	115,635		115,635.00	$260.42
01	10/19/2023	10/16/2026	2.74%	260,000		260,000.00	$585.53
01	11/15/2023	11/13/2026	2.74%	150,000		150,000.00	$337.81
01	11/17/2023	11/16/2026	2.74%	500,000		500,000.00	$1,126.03
01	12/04/2023	12/03/2026	2.67%	600,000		600,000.00	$1,316.71
01	12/04/2023	12/03/2026	2.67%	600,000		600,000.00	$1,316.71
01	12/15/2023	12/14/2026	2.67%	71,000		71,000.00	$155.81
01	12/15/2023	12/14/2026	2.67%	82,000		82,000.00	$179.95
01	12/15/2023	12/14/2026	2.67%	211,340		211,340.00	$463.79
01	01/12/2024	12/14/2026	2.51%	35,000		35,000.00	$72.21
01	02/22/2024	02/22/2027	2.44%	140,000		140,000.00	$280.77
01	02/22/2024	02/22/2027	2.44%	180,000		180,000.00	$360.99
01	02/26/2024	02/23/2027	2.44%	267,000		267,000.00	$535.46
01	03/15/2024	03/15/2027	2.51%	203,717		203,717.00	$420.27
01	04/25/2024	04/26/2027	2.55%	150,000		150,000.00	$314.38
01	05/23/2024	05/24/2027	2.62%	137,000		137,000.00	$295.02
01	05/24/2024	05/24/2027	2.62%	180,000		180,000.00	$387.62
01	05/28/2024	05/25/2027	2.62%	110,000		110,000.00	$236.88
01	07/16/2024	07/16/2027	2.61%	489,250		489,250.00	$1,049.54
01	07/25/2024	07/26/2027	2.61%	100,000		100,000.00	$214.52
01	09/12/2024	09/10/2027	2.32%	257,500		257,500.00	$491.01
01	10/10/2024	10/08/2027	2.12%	300,000		300,000.00	$522.74
01	10/22/2024	10/22/2027	2.12%	500,000		500,000.00	$871.23
01	11/22/2024	11/22/2027	2.15%	225,000		225,000.00	$397.60
01	11/22/2024	11/22/2027	2.15%	225,000		225,000.00	$397.60
01	02/04/2025	02/04/2028	2.17%	600,000		600,000.00	$1,070.14
01	03/20/2025	03/17/2028	2.16%	382,348		382,348.00	$678.80
01	03/20/2025	03/17/2028	2.16%	484,000		484,000.00	$859.27
01	07/17/2025	07/17/2028	2.07%	475,000		475,000.00	$808.15
01	11/06/2025	11/06/2028	1.84%	250,000		250,000.00	$378.08
01	12/10/2025	12/08/2028	1.85%	166,250		166,250.00	$252.79
01	02/18/2026	02/16/2029	1.80%	130,000		130,000.00	$192.33
01	03/25/2026	03/25/2027	1.79%	1,300,000		1,300,000.00	$1,912.60
01	04/27/2026	04/27/2027	1.88%	500,000		500,000.00	$772.60
01	04/27/2026	04/25/2029	1.88%	422,175		422,175.00	$652.35
01	04/27/2026	04/25/2029	1.88%	577,825		577,825.00	$892.86
01	05/22/2026	05/21/2027	1.89%	100,000		100,000.00	$155.34

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	01	08/06/2026	08/03/2029	2.06%	90,000		90,000.00	$152.38
Citizens National Bank of Albion	01	08/07/2026	08/06/2029	2.06%	100,000		100,000.00	$169.32
10 W. Elm Street	01	08/07/2026	08/06/2029	2.06%	180,000		180,000.00	$304.77
Albion, IL 62806	01	08/24/2026	08/23/2029	2.06%	345,716		345,716.00	$585.35
	01	09/02/2026	09/05/2029	2.04%	0	570,000	570,000.00	$923.87
	01	09/09/2026	09/07/2029	2.04%	0	188,360	188,360.00	$231.61
	01	09/09/2026	09/07/2029	2.04%	0	230,890	230,890.00	$283.90
	01	09/09/2026	09/07/2029	2.04%	0	243,958	243,958.00	$299.97
	01	09/09/2026	09/07/2029	2.04%	0	243,958	243,958.00	$299.97
	01	09/09/2026	09/07/2029	2.04%	0	434,265	434,265.00	$533.97
	01	09/09/2026	09/07/2029	2.04%	0	444,996	444,996.00	$547.16
	01	09/09/2026	09/07/2029	2.04%	0	444,996	444,996.00	$547.16
	01	09/09/2026	09/07/2029	2.04%	0	487,917	487,917.00	$599.94
	01	09/25/2026	09/24/2029	2.04%	0	260,000	260,000.00	$87.19
	Record Count:	**53**		**Total:**	**12,496,406**	**3,245,690**	**15,742,096**	**27,300.86**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 00457	01	09/24/2025	09/24/2026	1.99%	13,285,350	-13,285,350	0.00	$16,659.46
The First National Bank -Allendale	01	10/09/2025	10/09/2026	1.89%	1,300,000		1,300,000.00	$2,019.45
1515 W. 9th St.	01	10/21/2025	10/21/2027	1.89%	1,500,000		1,500,000.00	$2,330.14
Mt. Carmel, IL 62863	01	09/24/2026	09/24/2027	2.04%	0	13,285,350	13,285,350.00	$5,197.67
	Record Count:	**4**		**Total:**	**16,085,350**	**0**	**16,085,350**	**26,206.72**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 00907	01	04/17/2024	04/16/2027	2.55%	350,000		350,000.00	$733.56
The First National Bank In Amboy	01	12/12/2025	12/11/2028	1.85%	206,615		206,615.00	$314.17
220 E. Main Street	01	01/12/2026	01/12/2028	1.80%	130,000		130,000.00	$192.33
Amboy, IL 61310	01	01/12/2026	01/11/2029	1.80%	200,000		200,000.00	$295.89
	01	01/15/2026	01/12/2029	1.80%	283,100		283,100.00	$418.83
	01	05/26/2026	05/25/2029	1.89%	475,000		475,000.00	$737.88
	01	05/26/2026	05/25/2029	1.89%	600,000		600,000.00	$932.05
	01	09/22/2026	09/21/2029	2.04%	0	600,000	600,000.00	$301.81
	Record Count:	**8**		**Total:**	**2,244,715**	**600,000**	**2,844,715**	**3,926.52**

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	01	10/11/2024	10/12/2027	2.12%	800,000		800,000.00	$1,393.97
Apple River State Bank	01	11/21/2024	11/20/2026	2.15%	400,000		400,000.00	$706.85
101 Exchange Street	01	12/17/2024	12/14/2026	2.22%	1,200,000		1,200,000.00	$2,189.59
Galena, IL 61036	01	02/25/2025	02/23/2027	2.17%	350,000		350,000.00	$624.25
	01	03/18/2025	03/18/2027	2.16%	600,000		600,000.00	$1,065.21
	01	05/19/2025	05/18/2028	2.05%	800,000		800,000.00	$1,347.95
	01	07/21/2025	07/21/2027	2.07%	600,000		600,000.00	$1,020.82
	01	07/22/2025	07/21/2028	2.07%	595,433		595,433.00	$1,013.05
	01	11/21/2025	11/20/2026	1.84%	300,000		300,000.00	$453.70
	01	12/17/2025	12/14/2026	1.85%	200,000		200,000.00	$304.11
	01	01/23/2026	01/22/2029	1.80%	349,890		349,890.00	$517.65
	01	01/23/2026	01/22/2029	1.80%	401,760		401,760.00	$594.38
	01	01/23/2026	01/22/2029	1.80%	600,000		600,000.00	$887.67
	01	02/17/2026	02/17/2028	1.80%	200,000		200,000.00	$295.89
	01	02/23/2026	02/23/2029	1.80%	298,317		298,317.00	$441.35
	01	03/18/2026	03/18/2027	1.79%	800,000		800,000.00	$1,176.99
	01	03/24/2026	03/24/2027	1.79%	30,000		30,000.00	$44.14
	01	04/24/2026	04/23/2027	1.88%	1,428,000		1,428,000.00	$2,206.55
	01	05/14/2026	05/14/2027	1.89%	1,050,000		1,050,000.00	$1,631.10
	01	05/22/2026	05/22/2028	1.89%	600,000		600,000.00	$932.05
	01	06/15/2026	06/14/2029	1.94%	126,000		126,000.00	$200.91
	01	08/10/2026	08/09/2029	2.06%	600,000		600,000.00	$1,015.89
	Record Count:	**22**		**Total:**	**12,329,400**	**0**	**12,329,400**	**20,064.07**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 01351	01	12/10/2025	12/10/2026	1.85%	600,000		600,000.00	$912.33
First National Bank-Arenzville	01	03/05/2026	03/05/2027	1.79%	600,000		600,000.00	$882.74
110 South Charles	01	07/24/2026	07/23/2027	2.00%	550,000		550,000.00	$904.11
Arenzville, IL 62611	01	08/21/2026	08/20/2027	2.06%	5,275,000		5,275,000.00	$8,931.37
	01	09/16/2026	09/16/2027	2.04%	0	550,000	550,000.00	$461.10
	Record Count:	**5**		**Total:**	**7,025,000**	**550,000**	**7,575,000**	**12,091.65**

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	01	05/02/2025	04/25/2028	2.05%	350,000		350,000.00	$589.73
Gerber State Bank	01	09/15/2025	09/14/2028	1.99%	165,000		165,000.00	$269.88
P.O. Box 410	01	09/15/2025	09/14/2028	1.99%	450,000		450,000.00	$736.03
Argenta, IL 62501	01	10/23/2025	10/20/2028	1.89%	20,000		20,000.00	$31.07
	01	02/05/2026	02/05/2029	1.80%	160,000		160,000.00	$236.71
	01	02/05/2026	02/05/2029	1.80%	600,000		600,000.00	$887.67
	01	02/05/2026	02/05/2029	1.80%	500,000		500,000.00	$739.73
	01	02/05/2026	02/05/2029	1.80%	500,000		500,000.00	$739.73
	01	03/18/2026	03/16/2029	1.79%	225,000		225,000.00	$331.03
	01	03/25/2026	03/24/2028	1.79%	1,050,000		1,050,000.00	$1,544.79
	01	04/24/2026	04/21/2028	1.88%	600,000		600,000.00	$927.12
	01	09/25/2026	09/24/2029	2.04%	0	108,000	108,000.00	$36.22
	Record Count:	**12**		**Total:**	**4,620,000**	**108,000**	**4,728,000**	**7,069.71**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 01959	01	05/02/2024	04/26/2027	2.62%	512,500		512,500.00	$1,103.63
Alliance Community Bank	01	05/02/2024	04/26/2027	2.62%	512,500		512,500.00	$1,103.63
321 N 6th Street	01	05/09/2024	05/06/2027	2.62%	65,000		65,000.00	$139.97
Petersburg, IL 62675	01	05/28/2024	05/25/2027	2.62%	515,000		515,000.00	$1,109.01
	01	05/28/2024	05/25/2027	2.62%	515,000		515,000.00	$1,109.01
	01	07/16/2024	07/16/2027	2.61%	142,000		142,000.00	$304.62
	Record Count:	**6**		**Total:**	**2,262,000**	**0**	**2,262,000**	**4,869.87**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 02509	01	03/24/2025	03/24/2027	2.16%	600,000		600,000.00	$1,065.21
First National Bank - Ava	01	10/17/2025	10/16/2026	1.89%	600,000		600,000.00	$932.05
304 W Main St.								
P.O. Box 98								
Ava, IL 62907								
	Record Count:	**2**		**Total:**	**1,200,000**	**0**	**1,200,000**	**1,997.26**

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 02750	01	09/13/2024	09/13/2027	2.32%	275,000		275,000.00	$524.38
Great Rivers Bank	01	09/23/2024	09/23/2027	2.32%	600,000		600,000.00	$1,144.11
694 Bainbridge Street	01	11/21/2024	11/22/2027	2.15%	600,000		600,000.00	$1,060.27
Barry, IL 62312	01	03/19/2025	03/17/2028	2.16%	600,000		600,000.00	$1,065.21
	01	04/25/2025	04/24/2028	2.10%	500,000		500,000.00	$863.01
	01	05/23/2025	05/22/2028	2.05%	585,000		585,000.00	$985.68
	01	05/23/2025	05/22/2028	2.05%	585,000		585,000.00	$985.68
	01	06/13/2025	06/12/2028	2.09%	400,000		400,000.00	$687.12
	01	06/13/2025	06/12/2028	2.09%	400,000		400,000.00	$687.12
	01	08/26/2025	08/25/2028	2.07%	300,000		300,000.00	$510.41
	01	10/16/2025	10/16/2026	1.89%	500,000		500,000.00	$776.71
	01	10/24/2025	10/23/2026	1.89%	3,000,000		3,000,000.00	$4,660.27
	01	10/28/2025	10/27/2026	1.89%	500,000		500,000.00	$776.71
	01	11/17/2025	11/17/2026	1.84%	1,305,000		1,305,000.00	$1,973.59
	01	01/23/2026	01/22/2027	1.80%	250,000		250,000.00	$369.86
	01	03/03/2026	03/03/2027	1.79%	600,000		600,000.00	$882.74
	01	03/11/2026	03/11/2027	1.79%	600,000		600,000.00	$882.74
	01	04/22/2026	04/22/2027	1.88%	600,000		600,000.00	$927.12
	01	08/12/2026	08/10/2029	2.06%	505,000		505,000.00	$855.04
	01	08/12/2026	08/10/2029	2.06%	505,000		505,000.00	$855.04
	01	09/15/2026	09/14/2029	2.04%	0	69,500	69,500.00	$62.15
	01	09/15/2026	09/14/2029	2.04%	0	69,500	69,500.00	$62.15
	01	09/25/2026	09/24/2029	2.04%	0	400,000	400,000.00	$134.14
	01	09/25/2026	09/24/2029	2.04%	0	500,000	500,000.00	$167.67
	01	09/25/2026	09/24/2029	2.04%	0	600,000	600,000.00	$201.21
	01	09/25/2026	09/24/2029	2.04%	0	485,000	485,000.00	$162.64
	01	09/25/2026	09/24/2027	2.04%	0	100,000	100,000.00	$33.53
Record Count:	**27**		**Total:**		**13,210,000**	**2,224,000**	**15,434,000**	**22,296.30**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
S 03038	01	08/11/2026	08/07/2029	2.06%	1,100,000		1,100,000.00	$1,862.47
Beardstown Savings S.B.								
301 State St.								
Beardstown, IL 62618								
Record Count:	**1**		**Total:**		**1,100,000**	**0**	**1,100,000**	**1,862.47**

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	01	10/15/2025	10/15/2026	1.89%	900,000		900,000.00	$1,398.08
Bank of Belleville	01	10/27/2025	10/24/2028	1.89%	15,000		15,000.00	$23.30
215 South Illinois Street	01	12/12/2025	12/11/2028	1.85%	600,000		600,000.00	$912.33
Belleville, IL 62220	01	02/06/2026	02/04/2028	1.80%	1,200,000		1,200,000.00	$1,775.34
	01	03/10/2026	03/09/2028	1.79%	25,000		25,000.00	$36.78
	01	03/10/2026	03/09/2029	1.79%	170,000		170,000.00	$250.11
	01	03/25/2026	03/25/2027	1.79%	250,000		250,000.00	$367.81
	01	04/02/2026	04/02/2027	1.88%	586,000		586,000.00	$905.49
	01	05/08/2026	05/07/2027	1.89%	300,000		300,000.00	$466.03
	01	05/22/2026	05/21/2027	1.89%	250,000		250,000.00	$388.36
	01	05/22/2026	05/21/2027	1.89%	1,500,000		1,500,000.00	$2,330.14
	01	05/22/2026	05/21/2029	1.89%	320,000		320,000.00	$497.10
	01	05/22/2026	05/21/2029	1.89%	800,000		800,000.00	$1,242.74
	01	07/22/2026	07/22/2027	2.00%	50,000		50,000.00	$82.19
	01	08/04/2026	08/04/2027	2.06%	200,000		200,000.00	$338.63
	01	08/10/2026	08/09/2029	2.06%	332,723		332,723.00	$563.35
	01	08/10/2026	08/09/2029	2.06%	500,000		500,000.00	$846.58
	01	09/23/2026	09/21/2029	2.04%	0	282,000	282,000.00	$126.09
	01	09/23/2026	09/21/2029	2.04%	0	90,608	90,608.00	$40.51
Record Count:	**19**			**Total:**	**7,998,723**	**372,608**	**8,371,331**	**12,590.96**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 04709	01	04/14/2026	04/13/2029	1.88%	600,000		600,000.00	$927.12
Eagle Valley Bank	01	07/07/2026	07/07/2027	2.00%	600,000		600,000.00	$986.30
108 W Quincy St.	01	07/10/2026	07/09/2029	2.00%	340,000		340,000.00	$558.90
Griggsville, IL 62340								
Record Count:	**3**			**Total:**	**1,540,000**	**0**	**1,540,000**	**2,472.32**

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	01	03/22/2024	03/22/2027	2.51%	86,000		86,000.00	$177.42
CBI Bank & Trust, Muscatine	01	05/28/2024	05/25/2027	2.62%	22,800		22,800.00	$49.10
301 Iowa Avenue	01	09/18/2025	09/18/2026	1.99%	900,000	-900,000	0.00	$834.16
Muscatine, IA 52761	01	02/09/2026	02/09/2029	1.80%	35,000		35,000.00	$51.78
	01	02/09/2026	02/09/2029	1.80%	182,000		182,000.00	$269.26
	01	03/18/2026	03/18/2027	1.79%	5,315,000		5,315,000.00	$7,819.60
	01	04/16/2026	04/16/2027	1.88%	4,799,900		4,799,900.00	$7,416.83
	01	05/15/2026	05/14/2027	1.89%	4,311,600		4,311,600.00	$6,697.75
	01	06/15/2026	06/15/2027	1.94%	1,695,000		1,695,000.00	$2,702.71
	01	07/17/2026	07/16/2027	2.00%	1,285,000		1,285,000.00	$2,112.33
	01	08/17/2026	08/17/2027	2.06%	550,000		550,000.00	$931.23
	01	09/21/2026	09/21/2027	2.04%	0	950,000	950,000.00	$530.96
	Record Count:	**12**		**Total:**	**19,182,300**	**50,000**	**19,232,300**	**29,593.13**

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	01	06/12/2024	06/11/2027	2.63%	110,000		110,000.00	$237.78
MidAmerica National Bank - Canton	01	07/16/2024	07/16/2027	2.61%	168,750		168,750.00	$362.00
100 W. Elm St.	01	09/12/2024	09/10/2027	2.32%	75,000		75,000.00	$143.01
Canton, IL 61520	01	10/17/2024	10/18/2027	2.12%	153,739		153,739.00	$267.88
	01	02/20/2025	02/18/2028	2.17%	450,000		450,000.00	$802.60
	01	07/09/2025	07/07/2028	2.07%	120,000		120,000.00	$204.16
	01	07/09/2025	07/07/2028	2.07%	385,400		385,400.00	$655.71
	01	08/11/2025	08/10/2028	2.07%	257,558		257,558.00	$438.20
	01	08/18/2025	08/17/2028	2.07%	250,000		250,000.00	$425.34
	01	08/20/2025	08/18/2028	2.07%	181,750		181,750.00	$309.22
	01	08/22/2025	08/21/2028	2.07%	499,500		499,500.00	$849.83
	01	09/12/2025	09/11/2028	1.99%	435,000		435,000.00	$711.49
	01	09/15/2025	09/14/2028	1.99%	170,000		170,000.00	$278.05
	01	10/09/2025	10/06/2028	1.89%	252,372		252,372.00	$392.04
	01	11/21/2025	11/20/2028	1.84%	404,000		404,000.00	$610.98
	01	12/12/2025	12/11/2028	1.85%	380,000		380,000.00	$577.81
	01	01/27/2026	01/26/2027	1.80%	300,000		300,000.00	$443.84
	01	02/09/2026	02/09/2028	1.80%	1,200,000		1,200,000.00	$1,775.34
	01	02/23/2026	02/23/2029	1.80%	310,000		310,000.00	$458.63
	01	03/13/2026	03/12/2027	1.79%	265,000		265,000.00	$389.88
	01	03/23/2026	03/23/2027	1.79%	600,000		600,000.00	$882.74
	01	04/24/2026	04/23/2027	1.88%	400,000		400,000.00	$618.08
	01	05/08/2026	05/07/2029	1.89%	585,000		585,000.00	$908.75
	01	05/15/2026	05/14/2029	1.89%	190,000		190,000.00	$295.15
	01	07/10/2026	07/09/2029	2.00%	237,600		237,600.00	$390.58
	01	07/10/2026	07/09/2029	2.00%	269,351		269,351.00	$442.77
	01	08/26/2026	08/24/2029	2.06%	329,000		329,000.00	$557.05
	01	09/14/2026	09/13/2029	2.04%	0	600,000	600,000.00	$570.08
	Record Count:	**28**		**Total:**	**8,979,020**	**600,000**	**9,579,020**	**14,998.99**

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	01	01/23/2026	01/22/2027	1.80%	2,400,000		2,400,000.00	$3,550.68
Heartland Bank & Trust Co.	01	02/04/2026	02/04/2027	1.80%	2,150,000		2,150,000.00	$3,180.82
401 N Hershey Road	01	02/13/2026	02/11/2027	1.80%	1,845,000		1,845,000.00	$2,729.59
Bloomington, IL 61704	01	02/19/2026	02/19/2027	1.80%	5,690,000		5,690,000.00	$8,418.08
	01	02/20/2026	02/19/2027	1.80%	5,785,000		5,785,000.00	$8,558.63
	01	02/24/2026	02/23/2027	1.80%	4,035,000		4,035,000.00	$5,969.59
	01	03/06/2026	03/05/2027	1.79%	5,055,000		5,055,000.00	$7,437.08
	01	03/13/2026	03/12/2027	1.79%	4,535,000		4,535,000.00	$6,672.04
	01	03/20/2026	03/19/2027	1.79%	2,400,000		2,400,000.00	$3,530.96
	01	03/20/2026	02/19/2027	1.80%	7,200,625		7,200,625.00	$10,652.98
	01	03/20/2026	11/19/2026	2.74%	448,272		448,272.00	$1,009.53
	01	03/20/2026	05/24/2027	2.62%	470,380		470,380.00	$1,012.93
	01	03/20/2026	05/25/2027	2.62%	204,000		204,000.00	$439.30
	01	03/20/2026	05/25/2027	2.62%	204,000		204,000.00	$439.30
	01	03/20/2026	05/24/2027	2.62%	600,000		600,000.00	$1,292.05
	01	03/20/2026	05/24/2027	2.62%	600,000		600,000.00	$1,292.05
	01	03/20/2026	05/25/2027	2.62%	304,000		304,000.00	$654.64
	01	03/20/2026	05/25/2027	2.62%	304,000		304,000.00	$654.64
	01	03/20/2026	05/25/2027	2.62%	304,000		304,000.00	$654.64
	01	03/20/2026	11/19/2026	2.74%	448,271		448,271.00	$1,009.53
	01	03/20/2026	05/24/2027	2.62%	600,000		600,000.00	$1,292.05
	01	03/20/2026	05/24/2027	2.62%	600,000		600,000.00	$1,292.05
	01	03/20/2026	05/24/2027	2.62%	500,000		500,000.00	$1,076.71
	01	03/20/2026	12/14/2026	2.67%	510,000		510,000.00	$1,119.21
	01	03/20/2026	12/14/2026	2.67%	510,000		510,000.00	$1,119.21
	01	03/20/2026	05/24/2027	2.62%	600,000		600,000.00	$1,292.05
	01	03/25/2026	03/25/2027	1.79%	9,040,450		9,040,450.00	$13,300.61
	01	04/03/2026	04/02/2027	1.88%	5,575,000		5,575,000.00	$8,614.52
	01	04/10/2026	04/09/2027	1.88%	4,175,000		4,175,000.00	$6,451.23
	01	04/17/2026	04/16/2027	1.88%	2,800,000		2,800,000.00	$4,326.58
	01	04/24/2026	04/23/2027	1.88%	6,461,534		6,461,534.00	$9,984.40
	01	05/13/2026	05/13/2027	1.89%	4,195,000		4,195,000.00	$6,516.62
	01	05/15/2026	05/14/2027	1.89%	14,360,000		14,360,000.00	$22,307.18
	01	05/22/2026	05/21/2027	1.89%	16,021,520		16,021,520.00	$24,888.22
	01	06/12/2026	06/11/2027	1.94%	18,789,488		18,789,488.00	$29,960.22
Record Count:	**35**		**Total:**		**129,720,540**	**0**	**129,720,540**	**202,699.92**

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

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

Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
01	01/19/2024	01/19/2027	2.51%	409,356		409,356.00	$844.51
01	01/19/2024	01/19/2027	2.51%	678,427		678,427.00	$1,399.60
01	02/02/2024	02/02/2027	2.44%	565,323		565,323.00	$1,133.74
01	04/02/2024	04/02/2027	2.55%	427,500		427,500.00	$895.99
01	04/17/2024	04/16/2027	2.55%	170,600		170,600.00	$357.56
01	04/17/2024	04/16/2027	2.55%	538,573		538,573.00	$1,128.79
01	04/25/2024	04/26/2027	2.55%	400,000		400,000.00	$838.36
01	05/07/2024	05/07/2027	2.62%	132,250		132,250.00	$284.79
01	05/09/2024	05/10/2027	2.62%	40,150		40,150.00	$86.46
01	05/10/2024	05/10/2027	2.62%	179,520		179,520.00	$386.58
01	05/24/2024	05/24/2027	2.62%	256,502		256,502.00	$552.36
01	08/27/2024	08/26/2027	2.53%	2,672,500		2,672,500.00	$5,557.34
01	10/18/2024	10/18/2027	2.12%	175,000		175,000.00	$304.93
01	11/22/2024	11/22/2027	2.15%	250,000		250,000.00	$441.78
01	12/23/2024	12/22/2027	2.22%	242,442		242,442.00	$442.37
01	02/06/2025	02/07/2028	2.17%	309,882		309,882.00	$552.69
01	03/06/2025	03/06/2028	2.16%	550,000		550,000.00	$976.44
01	04/04/2025	03/28/2028	2.10%	95,661		95,661.00	$165.11
01	04/09/2025	04/07/2028	2.10%	200,000		200,000.00	$345.21
01	05/09/2025	05/08/2028	2.05%	580,000		580,000.00	$977.26
01	08/08/2025	08/07/2028	2.07%	600,000		600,000.00	$1,020.82
01	08/08/2025	08/07/2028	2.07%	600,000		600,000.00	$1,020.82
01	11/12/2025	11/09/2028	1.84%	350,000		350,000.00	$529.32
01	02/05/2026	02/05/2027	1.80%	70,000		70,000.00	$103.56
01	02/06/2026	02/05/2029	1.80%	500,000		500,000.00	$739.73
01	02/13/2026	02/11/2027	1.80%	1,325,000		1,325,000.00	$1,960.27
01	02/13/2026	02/11/2027	1.80%	270,000		270,000.00	$399.45
01	03/03/2026	03/02/2029	1.79%	299,000		299,000.00	$439.90
01	03/03/2026	03/02/2029	1.79%	500,000		500,000.00	$735.62
01	03/19/2026	03/19/2027	1.79%	1,470,000		1,470,000.00	$2,162.71
01	03/26/2026	03/26/2027	1.79%	135,000		135,000.00	$198.62
01	04/03/2026	04/02/2027	1.88%	250,000		250,000.00	$386.30
01	04/09/2026	04/09/2027	1.88%	1,500,000		1,500,000.00	$2,317.81
01	04/17/2026	04/16/2027	1.88%	650,000		650,000.00	$1,004.38
01	04/22/2026	04/22/2027	1.88%	600,000		600,000.00	$927.12
01	04/23/2026	04/23/2027	1.88%	800,000		800,000.00	$1,236.16
01	05/04/2026	05/04/2027	1.89%	360,000		360,000.00	$559.23
01	05/14/2026	05/14/2027	1.89%	560,000		560,000.00	$869.92
01	05/15/2026	05/14/2027	1.89%	3,515,000		3,515,000.00	$5,460.29

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	$1,398.08
1NB Bank, Carlyle	01	05/20/2026	05/20/2027	1.89%	750,000		750,000.00	$1,165.07
891 Fairfax St. Box 280 Carlyle, IL 62231	01	05/22/2026	05/21/2027	1.89%	450,000		450,000.00	$699.04
Record Count:	**42**			**Total:**	**25,327,686**	**0**	**25,327,686**	**43,006.09**

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	10/20/2023	10/19/2026	2.74%	73,000		73,000.00	$164.40
	01	10/20/2023	10/19/2026	2.74%	600,000		600,000.00	$1,351.23
	01	11/14/2023	10/06/2026	2.74%	38,400		38,400.00	$86.48
	01	11/17/2023	10/06/2026	2.74%	672,937		672,937.00	$1,515.49
	01	12/04/2023	12/04/2026	2.67%	1,250,000		1,250,000.00	$2,743.15
	01	10/24/2024	10/23/2026	2.12%	164,000		164,000.00	$285.76
	01	04/18/2025	04/17/2028	2.10%	106,000		106,000.00	$182.96
	01	05/02/2025	04/25/2028	2.05%	19,250		19,250.00	$32.43
	01	09/19/2025	09/18/2026	1.99%	600,000	-600,000	0.00	$556.11
	01	12/19/2025	12/14/2026	1.85%	255,000		255,000.00	$387.74
	01	01/06/2026	01/06/2028	1.80%	100,000		100,000.00	$147.95
	01	01/09/2026	01/07/2028	1.80%	60,000		60,000.00	$88.77
	01	01/09/2026	01/19/2027	1.80%	150,000		150,000.00	$221.92
	01	01/13/2026	01/13/2028	1.80%	262,413		262,413.00	$388.23
	01	01/13/2026	01/13/2028	1.80%	45,600		45,600.00	$67.46
	01	01/16/2026	01/19/2027	1.80%	1,395,000		1,395,000.00	$2,063.84
	01	01/23/2026	01/22/2027	1.80%	875,000		875,000.00	$1,294.52
	01	01/23/2026	01/22/2029	1.80%	333,500		333,500.00	$493.40
	01	01/26/2026	01/26/2028	1.80%	22,500		22,500.00	$33.29
	01	02/03/2026	02/02/2029	1.80%	48,000		48,000.00	$71.01
	01	02/05/2026	02/05/2027	1.80%	2,485,000		2,485,000.00	$3,676.44
	01	02/06/2026	02/05/2027	1.80%	1,070,000		1,070,000.00	$1,583.01
	01	02/06/2026	02/05/2027	1.80%	300,000		300,000.00	$443.84
	01	02/06/2026	02/05/2027	1.80%	700,000		700,000.00	$1,035.62
	01	02/06/2026	02/05/2029	1.80%	20,000		20,000.00	$29.59
	01	02/06/2026	02/04/2028	1.80%	100,000		100,000.00	$147.95
	01	02/10/2026	02/09/2029	1.80%	500,000		500,000.00	$739.73
	01	02/13/2026	02/11/2027	1.80%	500,000		500,000.00	$739.73
	01	02/13/2026	02/11/2027	1.80%	600,000		600,000.00	$887.67
	01	02/13/2026	02/11/2027	1.80%	800,000		800,000.00	$1,183.56
	01	02/20/2026	02/19/2027	1.80%	600,000		600,000.00	$887.67
	01	02/20/2026	02/19/2027	1.80%	2,400,000		2,400,000.00	$3,550.68
	01	03/04/2026	03/04/2027	1.79%	3,217,000		3,217,000.00	$4,732.96
	01	03/04/2026	03/04/2027	1.79%	4,123,000		4,123,000.00	$6,065.89
	01	03/06/2026	03/05/2027	1.79%	1,070,000		1,070,000.00	$1,574.22
	01	03/12/2026	03/12/2027	1.79%	470,000		470,000.00	$691.48
	01	03/13/2026	03/12/2027	1.79%	600,000		600,000.00	$882.74
	01	03/13/2026	03/12/2027	1.79%	600,000		600,000.00	$882.74
	01	03/13/2026	03/12/2027	1.79%	120,600		120,600.00	$177.43

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 07054 Carrollton Bank P.O. Box 232 Carrollton, IL 62016	01	03/16/2026	03/16/2028	1.79%	19,000		19,000.00	$27.95
	01	03/16/2026	03/16/2028	1.79%	320,000		320,000.00	$470.79
	01	03/20/2026	03/19/2027	1.79%	1,100,000		1,100,000.00	$1,618.36
	01	03/24/2026	03/23/2028	1.79%	150,000		150,000.00	$220.68
	01	03/26/2026	03/24/2028	1.79%	100,000		100,000.00	$147.12
	01	03/26/2026	03/26/2027	1.79%	514,000		514,000.00	$756.21
	01	04/02/2026	04/02/2027	1.88%	50,000		50,000.00	$77.26
	01	04/03/2026	04/02/2027	1.88%	1,215,000		1,215,000.00	$1,877.42
	01	04/03/2026	04/02/2027	1.88%	1,550,000		1,550,000.00	$2,395.07
	01	04/03/2026	04/02/2027	1.88%	5,335,000		5,335,000.00	$8,243.67
	01	04/03/2026	04/02/2027	1.88%	125,000		125,000.00	$193.15
	01	04/07/2026	04/06/2029	1.88%	180,000		180,000.00	$278.14
	01	04/07/2026	04/06/2029	1.88%	283,000		283,000.00	$437.29
	01	04/10/2026	04/09/2027	1.88%	400,000		400,000.00	$618.08
	01	04/10/2026	04/09/2027	1.88%	600,000		600,000.00	$927.12
	01	04/13/2026	04/12/2028	1.88%	19,340		19,340.00	$29.88
	01	04/15/2026	04/14/2028	1.88%	55,500		55,500.00	$85.76
	01	04/15/2026	04/15/2027	1.88%	1,390,000		1,390,000.00	$2,147.84
	01	04/16/2026	04/16/2027	1.88%	350,000		350,000.00	$540.82
	01	04/17/2026	04/16/2027	1.88%	220,000		220,000.00	$339.95
	01	04/23/2026	04/23/2027	1.88%	1,655,000		1,655,000.00	$2,557.32
	01	04/24/2026	04/21/2028	1.88%	125,000		125,000.00	$193.15
	01	04/24/2026	04/23/2029	1.88%	127,600		127,600.00	$197.17
	01	05/04/2026	05/03/2028	1.89%	15,000		15,000.00	$23.30
	01	05/05/2026	05/05/2028	1.89%	69,500		69,500.00	$107.96
	01	05/06/2026	05/06/2027	1.89%	2,110,000		2,110,000.00	$3,277.73
	01	05/07/2026	05/04/2029	1.89%	178,000		178,000.00	$276.51
	01	05/08/2026	05/07/2027	1.89%	3,055,000		3,055,000.00	$4,745.71
	01	05/08/2026	05/07/2027	1.89%	1,400,000		1,400,000.00	$2,174.79
	01	05/11/2026	05/10/2029	1.89%	600,000		600,000.00	$932.05
	01	05/18/2026	05/17/2028	1.89%	48,000		48,000.00	$74.56
	01	05/18/2026	05/17/2028	1.89%	300,000		300,000.00	$466.03
	01	05/22/2026	05/07/2027	1.89%	16,300		16,300.00	$25.32
	01	05/26/2026	05/25/2029	1.89%	409,500		409,500.00	$636.13
	01	06/04/2026	06/04/2027	1.94%	2,030,000		2,030,000.00	$3,236.88
	01	06/05/2026	06/04/2027	1.94%	1,000,000		1,000,000.00	$1,594.52
	01	06/08/2026	06/07/2028	1.94%	14,400		14,400.00	$22.96
	01	06/11/2026	06/11/2027	1.94%	2,560,000		2,560,000.00	$4,081.97
	01	06/11/2026	06/11/2027	1.94%	450,000		450,000.00	$717.53

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

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 07054	01	06/12/2026	06/09/2028	1.94%	120,000		120,000.00	$191.34
Carrollton Bank	01	06/12/2026	06/09/2028	1.94%	125,000		125,000.00	$199.32
P.O. Box 232	01	06/15/2026	03/12/2027	1.94%	120,000		120,000.00	$191.34
Carrollton, IL 62016	01	06/15/2026	06/04/2027	1.94%	245,000		245,000.00	$390.66
	01	07/10/2026	07/09/2027	2.00%	1,450,000		1,450,000.00	$2,383.56
	01	07/10/2026	07/09/2027	2.00%	450,000		450,000.00	$739.73
	01	07/10/2026	05/04/2027	1.89%	290,000		290,000.00	$450.49
	01	07/10/2026	07/09/2027	2.00%	110,000		110,000.00	$180.82
	01	07/13/2026	07/12/2029	2.00%	80,590		80,590.00	$132.48
	01	07/13/2026	07/12/2028	2.00%	104,000		104,000.00	$170.96
	01	07/16/2026	07/14/2028	2.00%	180,000		180,000.00	$295.89
	01	07/17/2026	07/16/2027	2.00%	300,000		300,000.00	$493.15
	01	07/17/2026	07/16/2027	2.00%	600,000		600,000.00	$986.30
	01	07/17/2026	07/16/2027	2.00%	250,000		250,000.00	$410.96
	01	07/20/2026	07/09/2027	2.00%	70,000		70,000.00	$115.07
	01	07/24/2026	03/19/2027	2.00%	679,090		679,090.00	$1,116.31
	01	08/04/2026	08/04/2027	2.06%	300,000		300,000.00	$507.95
	01	08/04/2026	08/03/2028	2.06%	150,000		150,000.00	$253.97
	01	08/07/2026	08/04/2028	2.06%	15,000		15,000.00	$25.40
	01	08/07/2026	08/04/2028	2.06%	67,000		67,000.00	$113.44
	01	08/21/2026	08/18/2028	2.06%	25,000		25,000.00	$42.33
	01	08/21/2026	08/20/2029	2.06%	80,000		80,000.00	$135.45
	01	08/25/2026	08/24/2029	2.06%	170,000		170,000.00	$287.84
	01	08/25/2026	08/24/2029	2.06%	60,000		60,000.00	$101.59
	01	08/25/2026	08/25/2027	2.06%	227,500		227,500.00	$385.19
	01	09/18/2026	09/17/2027	2.04%	0	600,000	600,000.00	$435.95
Record Count:	**104**			**Total:**	**63,753,520**	**0**	**63,753,520**	**99,600.73**

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 07401 Casey State Bank P.O. Box 337 Casey, IL 62420	01	09/08/2023	09/04/2026	2.71%	415,000	-415,000	0.00	$92.44
	01	09/08/2023	09/04/2026	2.71%	415,000	-415,000	0.00	$92.44
	01	09/15/2023	09/14/2026	2.71%	102,000	-102,000	0.00	$98.45
	01	09/15/2023	09/14/2026	2.71%	600,000	-600,000	0.00	$579.12
	01	09/15/2023	09/14/2026	2.71%	600,000	-600,000	0.00	$579.12
	01	09/20/2023	09/18/2026	2.71%	120,000	-120,000	0.00	$151.46
	01	10/03/2023	10/02/2026	2.74%	18,000		18,000.00	$40.54
	01	10/23/2023	10/22/2026	2.74%	160,000		160,000.00	$360.33
	01	10/23/2023	10/22/2026	2.74%	57,600		57,600.00	$129.72
	01	11/17/2023	11/16/2026	2.74%	286,149		286,149.00	$644.42
	01	11/17/2023	11/16/2026	2.74%	560,000		560,000.00	$1,261.15
	01	12/15/2023	12/14/2026	2.67%	290,000		290,000.00	$636.41
	01	12/22/2023	12/14/2026	2.67%	75,000		75,000.00	$164.59
	01	01/05/2024	12/14/2026	2.51%	152,783		152,783.00	$315.19
	01	01/19/2024	01/19/2027	2.51%	475,000		475,000.00	$979.93
	01	01/25/2024	01/22/2027	2.51%	428,980		428,980.00	$884.99
	01	01/26/2024	01/25/2027	2.51%	560,000		560,000.00	$1,155.29
	01	02/08/2024	02/08/2027	2.44%	309,347		309,347.00	$620.39
	01	02/15/2024	02/16/2027	2.44%	20,800		20,800.00	$41.71
	01	02/22/2024	02/22/2027	2.44%	417,753		417,753.00	$837.80
	01	03/07/2024	03/08/2027	2.51%	620,000		620,000.00	$1,279.07
	01	03/14/2024	03/15/2027	2.51%	87,000		87,000.00	$179.48
	01	03/21/2024	03/22/2027	2.51%	333,000		333,000.00	$686.98
	01	03/21/2024	03/22/2027	2.51%	333,000		333,000.00	$686.98
	01	05/13/2024	05/13/2027	2.62%	500,000		500,000.00	$1,076.71
	01	05/13/2024	05/13/2027	2.62%	600,000		600,000.00	$1,292.05
	01	05/13/2024	05/13/2027	2.62%	200,000		200,000.00	$430.68
	01	05/15/2024	05/14/2027	2.62%	170,000		170,000.00	$366.08
	01	10/23/2025	10/22/2027	1.89%	100,000		100,000.00	$155.34
	01	11/21/2025	11/19/2027	1.84%	195,600		195,600.00	$295.81
	01	01/06/2026	01/19/2027	1.80%	775,000		775,000.00	$1,146.58
	01	01/13/2026	01/13/2028	1.80%	200,000		200,000.00	$295.89
	01	02/04/2026	02/04/2027	1.80%	380,000		380,000.00	$562.19
	01	02/05/2026	02/05/2027	1.80%	420,000		420,000.00	$621.37
	01	02/20/2026	02/19/2027	1.80%	450,000		450,000.00	$665.75
	01	02/24/2026	02/23/2027	1.80%	100,000		100,000.00	$147.95
	01	03/03/2026	03/03/2028	1.79%	55,000		55,000.00	$80.92
	01	03/06/2026	03/05/2027	1.79%	85,000		85,000.00	$125.05
	01	03/06/2026	03/05/2027	1.79%	700,000		700,000.00	$1,029.86

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 07401	01	03/11/2026	03/11/2027	1.79%	575,000		575,000.00	$845.96
Casey State Bank	01	03/13/2026	03/12/2027	1.79%	800,000		800,000.00	$1,176.99
P.O. Box 337	01	03/13/2026	03/13/2028	1.79%	400,000		400,000.00	$588.49
Casey, IL 62420	01	03/16/2026	03/16/2028	1.79%	250,000		250,000.00	$367.81
	01	03/25/2026	03/25/2027	1.79%	190,000		190,000.00	$279.53
	01	04/03/2026	04/02/2027	1.88%	2,740,000		2,740,000.00	$4,233.86
	01	04/06/2026	04/06/2028	1.88%	225,000		225,000.00	$347.67
	01	04/08/2026	04/08/2027	1.88%	550,000		550,000.00	$849.86
	01	04/10/2026	04/09/2027	1.88%	1,200,000		1,200,000.00	$1,854.25
	01	04/15/2026	04/15/2027	1.88%	1,700,000		1,700,000.00	$2,626.85
	01	04/17/2026	04/16/2027	1.88%	1,415,000		1,415,000.00	$2,186.47
	01	04/22/2026	04/22/2027	1.88%	890,000		890,000.00	$1,375.23
	01	04/24/2026	04/23/2029	1.88%	396,311		396,311.00	$612.38
	01	05/06/2026	05/06/2027	1.89%	2,870,000		2,870,000.00	$4,458.33
	01	05/07/2026	05/05/2028	1.89%	220,000		220,000.00	$341.75
	01	05/15/2026	05/14/2027	1.89%	300,000		300,000.00	$466.03
	01	05/22/2026	05/19/2028	1.89%	60,000		60,000.00	$93.21
	01	06/04/2026	06/04/2027	1.94%	600,000		600,000.00	$956.71
	01	06/11/2026	06/09/2028	1.94%	330,000		330,000.00	$526.19
	01	06/11/2026	06/09/2028	1.94%	365,000		365,000.00	$582.00
	01	06/11/2026	06/09/2028	1.94%	576,000		576,000.00	$918.44
	01	07/10/2026	07/09/2027	2.00%	137,000		137,000.00	$225.21
	01	07/16/2026	07/14/2028	2.00%	160,000		160,000.00	$263.01
	01	07/16/2026	07/14/2028	2.00%	330,000		330,000.00	$542.47
	01	07/17/2026	07/16/2029	2.00%	710,000		710,000.00	$1,167.12
	01	07/24/2026	07/23/2029	2.00%	347,500		347,500.00	$571.23
	01	07/24/2026	07/23/2029	2.00%	240,000		240,000.00	$394.52
	01	08/04/2026	08/04/2027	2.06%	1,100,000		1,100,000.00	$1,862.47
	01	08/07/2026	08/06/2027	2.06%	390,000		390,000.00	$660.33
	01	08/07/2026	08/04/2028	2.06%	110,000		110,000.00	$186.25
	01	08/14/2026	08/11/2028	2.06%	464,000		464,000.00	$785.62
	01	08/26/2026	08/26/2027	2.06%	1,200,000		1,200,000.00	$2,031.78
	01	09/04/2026	09/05/2029	2.04%	0	415,000	415,000.00	$626.25
	01	09/14/2026	09/13/2029	2.04%	0	600,000	600,000.00	$570.08
	01	09/14/2026	09/13/2029	2.04%	0	600,000	600,000.00	$570.08
	01	09/18/2026	09/18/2028	2.04%	0	120,000	120,000.00	$87.19
Record Count:	**75**			**Total:**	**34,207,823**	**-517,000**	**33,690,823**	**57,021.85**

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 08408	01	10/24/2025	10/23/2026	1.89%	6,675,000		6,675,000.00	$10,369.11
State Bank of Cherry	01	07/15/2026	07/13/2029	2.00%	772,000		772,000.00	$1,269.04
110 S. Main Street								
Cherry, IL 61317								
Record Count:	**2**			**Total:**	**7,447,000**	**0**	**7,447,000**	**11,638.15**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 16252	01	09/25/2025	09/25/2026	1.99%	975,000	-975,000	0.00	$1,275.78
Dieterich Bank	01	12/19/2025	12/14/2026	1.85%	405,000		405,000.00	$615.82
300 Sur Woods Drive	01	01/16/2026	01/19/2027	1.80%	1,000,000		1,000,000.00	$1,479.45
Effingham, IL 62401	01	02/03/2026	02/03/2027	1.80%	100,000		100,000.00	$147.95
	01	03/03/2026	03/03/2027	1.79%	450,000		450,000.00	$662.05
	01	03/20/2026	03/19/2027	1.79%	145,062		145,062.00	$213.42
	01	04/14/2026	04/14/2027	1.88%	1,092,500		1,092,500.00	$1,688.14
	01	05/06/2026	05/06/2027	1.89%	920,500		920,500.00	$1,429.93
	01	05/13/2026	05/13/2027	1.89%	3,990,500		3,990,500.00	$6,198.94
	01	05/26/2026	05/25/2027	1.89%	1,335,200		1,335,200.00	$2,074.13
	01	06/12/2026	06/11/2027	1.94%	1,700,000		1,700,000.00	$2,710.68
	01	07/17/2026	07/16/2027	2.00%	980,500		980,500.00	$1,611.78
	01	07/28/2026	07/27/2027	2.00%	175,500		175,500.00	$288.49
	01	08/17/2026	08/16/2029	2.06%	188,000		188,000.00	$318.31
	01	09/09/2026	09/09/2027	2.04%	0	100,000	100,000.00	$122.96
	01	09/22/2026	09/22/2027	2.04%	0	1,100,000	1,100,000.00	$553.32
	01	09/25/2026	09/24/2027	2.04%	0	500,000	500,000.00	$167.67
Record Count:	**17**			**Total:**	**13,457,762**	**725,000**	**14,182,762**	**21,558.82**

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	$882.74
Midland States Bank	01	04/15/2026	04/15/2027	1.88%	160,000		160,000.00	$247.23
1201 Network Centre Dr.	01	04/17/2026	04/16/2029	1.88%	102,689		102,689.00	$158.68
Effingham, IL 62401	01	05/26/2026	05/25/2027	1.89%	1,150,000		1,150,000.00	$1,786.44
	01	07/17/2026	07/17/2028	2.00%	500,000		500,000.00	$821.92
	01	09/25/2026	09/24/2029	2.04%	0	400,000	400,000.00	$134.14
Record Count:	**6**			**Total:**	**2,512,689**	**400,000**	**2,912,689**	**4,031.15**

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 17923	01	04/03/2025	03/28/2028	2.10%	1,000,000		1,000,000.00	$1,726.03
Washington Savings Bank - Effingham	01	05/27/2025	05/22/2028	2.05%	555,000		555,000.00	$935.14
200 S. Banker St., PO Box 707	01	05/27/2025	05/22/2028	2.05%	600,000		600,000.00	$1,010.96
Effingham, IL 62401	01	07/24/2025	07/21/2028	2.07%	616,141		616,141.00	$1,048.28
	01	04/07/2026	04/06/2029	1.88%	1,752,400		1,752,400.00	$2,707.82
	Record Count:	**5**		**Total:**	**4,523,541**	**0**	**4,523,541**	**7,428.23**

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	$9,528.69
Legence Bank - Eldorado	01	04/02/2025	03/28/2028	2.10%	956,000		956,000.00	$1,650.08
1200 US Hwy 45	01	12/03/2025	12/03/2026	1.85%	2,450,000		2,450,000.00	$3,725.34
Eldorado, IL 62930	01	12/12/2025	12/11/2026	1.85%	1,800,000		1,800,000.00	$2,736.99
	01	12/22/2025	12/21/2028	1.85%	901,260		901,260.00	$1,370.41
	01	03/05/2026	03/05/2027	1.79%	1,300,000		1,300,000.00	$1,912.60
	01	03/05/2026	03/05/2027	1.79%	2,550,000		2,550,000.00	$3,751.64
	01	04/10/2026	04/09/2027	1.88%	8,950,000		8,950,000.00	$13,829.59
	01	05/26/2026	05/25/2027	1.89%	5,375,000		5,375,000.00	$8,349.66
	01	07/23/2026	07/20/2029	2.00%	800,000		800,000.00	$1,315.07
	01	07/23/2026	07/20/2029	2.00%	800,000		800,000.00	$1,315.07
	Record Count:	**11**		**Total:**	**31,200,260**	**0**	**31,200,260**	**49,485.14**

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 19655	01	10/17/2025	10/16/2026	1.89%	650,000		650,000.00	$1,009.73
Fairfield National Bank	01	10/23/2025	10/23/2026	1.89%	475,000		475,000.00	$737.88
220 East Main Street	01	10/23/2025	10/23/2026	1.89%	800,000		800,000.00	$1,242.74
Fairfield, IL 62837	01	10/24/2025	10/22/2026	1.89%	2,000,000		2,000,000.00	$3,106.85
	01	10/24/2025	10/22/2026	1.89%	3,500,000		3,500,000.00	$5,436.99
	01	11/19/2025	11/19/2026	1.84%	450,000		450,000.00	$680.55
	01	12/12/2025	12/11/2026	1.85%	620,000		620,000.00	$942.74
	01	02/20/2026	02/19/2027	1.80%	510,000		510,000.00	$754.52
	01	03/17/2026	03/17/2027	1.79%	1,575,000		1,575,000.00	$2,317.19
	01	03/25/2026	03/25/2027	1.79%	1,400,000		1,400,000.00	$2,059.73
	01	04/10/2026	04/09/2027	1.88%	1,150,000		1,150,000.00	$1,776.99
	01	04/24/2026	04/23/2027	1.88%	3,300,000		3,300,000.00	$5,099.18
	01	05/07/2026	05/07/2027	1.89%	4,345,000		4,345,000.00	$6,749.63
	01	05/15/2026	05/14/2027	1.89%	6,075,000		6,075,000.00	$9,437.05
	01	05/21/2026	05/21/2027	1.89%	2,630,000		2,630,000.00	$4,085.51
	01	05/22/2026	05/21/2027	1.89%	175,000		175,000.00	$271.85
	01	06/12/2026	06/11/2027	1.94%	1,650,000		1,650,000.00	$2,630.96
	01	07/17/2026	07/16/2027	2.00%	360,000		360,000.00	$591.78
	01	07/24/2026	07/23/2027	2.00%	5,000,000		5,000,000.00	$8,219.18
	01	07/24/2026	07/23/2027	2.00%	200,000		200,000.00	$328.77
	01	08/26/2026	08/26/2027	2.06%	925,000		925,000.00	$1,566.16
	Record Count:	**21**		**Total:**	**37,790,000**	**0**	**37,790,000**	**59,045.98**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 19806	01	11/20/2025	11/17/2028	1.84%	200,000		200,000.00	$302.47
Fairview State Banking Company	01	12/15/2025	12/14/2028	1.85%	353,659		353,659.00	$537.76
420 Carter Street	01	02/03/2026	02/03/2027	1.80%	2,215,225		2,215,225.00	$3,277.32
Fairview, IL 61432								
	Record Count:	**3**		**Total:**	**2,768,884**	**0**	**2,768,884**	**4,117.55**

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

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 19954	01	02/23/2026	02/23/2027	1.80%	2,900,000		2,900,000.00	$4,290.41
Bank of Farmington	01	03/20/2026	03/19/2027	1.79%	3,500,000		3,500,000.00	$5,149.32
16 North Main Street	01	04/23/2026	04/23/2027	1.88%	6,525,000		6,525,000.00	$10,082.47
Farmington, IL 61531	01	05/26/2026	05/25/2027	1.89%	1,050,000		1,050,000.00	$1,631.10
	01	07/02/2026	07/02/2027	2.00%	650,000		650,000.00	$1,068.49
	Record Count:	**5**		**Total:**	**14,625,000**	**0**	**14,625,000**	**22,221.79**

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	$450.41
Flanagan State Bank	01	03/21/2024	03/22/2027	2.51%	15,000		15,000.00	$30.95
301 West Falcon Highway	01	02/06/2025	02/07/2028	2.17%	51,000		51,000.00	$90.96
Flanagan, IL 61740	01	02/06/2025	02/07/2028	2.17%	146,000		146,000.00	$260.40
	01	02/06/2025	02/07/2028	2.17%	255,000		255,000.00	$454.81
	01	06/03/2025	06/02/2028	2.09%	52,000		52,000.00	$89.33
	01	07/09/2025	07/07/2028	2.07%	230,000		230,000.00	$391.32
	01	08/11/2025	08/10/2028	2.07%	135,900		135,900.00	$231.22
	01	09/15/2025	09/14/2028	1.99%	367,000		367,000.00	$600.27
	01	11/05/2025	11/03/2028	1.84%	126,575		126,575.00	$191.42
	01	12/05/2025	12/04/2028	1.85%	100,000		100,000.00	$152.05
	01	02/06/2026	02/05/2029	1.80%	9,100		9,100.00	$13.46
	01	02/13/2026	02/11/2027	1.80%	350,000		350,000.00	$517.81
	01	03/09/2026	03/08/2029	1.79%	37,500		37,500.00	$55.17
	01	03/09/2026	03/08/2029	1.79%	120,000		120,000.00	$176.55
	01	06/02/2026	06/04/2029	1.94%	50,000		50,000.00	$79.73
	01	06/05/2026	06/04/2027	1.94%	3,115,000		3,115,000.00	$4,966.93
	01	07/02/2026	07/03/2029	2.00%	73,000		73,000.00	$120.00
	01	07/07/2026	07/06/2028	2.00%	51,000		51,000.00	$83.84
	01	07/28/2026	07/26/2029	2.00%	45,000		45,000.00	$73.97
	01	08/05/2026	08/05/2027	2.06%	1,917,000		1,917,000.00	$3,245.77
	01	08/13/2026	08/10/2029	2.06%	65,000		65,000.00	$110.05
	01	08/24/2026	08/23/2029	2.06%	52,000		52,000.00	$88.04
	01	09/03/2026	09/05/2029	2.04%	0	90,000	90,000.00	$140.84
	01	09/18/2026	09/17/2027	2.04%	0	1,210,000	1,210,000.00	$879.16
	Record Count:	**25**		**Total:**	**7,563,075**	**1,300,000**	**8,863,075**	**13,494.46**

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	01	03/21/2025	03/20/2028	2.16%	600,000		600,000.00	$1,065.21
Solutions Bank, Forreston	01	03/21/2025	03/20/2028	2.16%	600,000		600,000.00	$1,065.21
P.O. Box 278	01	03/25/2025	03/24/2028	2.16%	50,000		50,000.00	$88.77
Forreston, IL 61030	01	03/25/2025	03/24/2028	2.16%	600,000		600,000.00	$1,065.21
	01	04/14/2025	04/13/2028	2.10%	445,000		445,000.00	$768.08
	01	04/15/2025	04/14/2028	2.10%	83,600		83,600.00	$144.30
	01	04/15/2025	04/14/2028	2.10%	325,000		325,000.00	$560.96
	01	04/15/2025	04/14/2028	2.10%	341,944		341,944.00	$590.20
	01	06/13/2025	06/12/2028	2.09%	154,750		154,750.00	$265.83
	01	06/13/2025	06/12/2028	2.09%	425,000		425,000.00	$730.07
	01	06/13/2025	06/12/2028	2.09%	585,500		585,500.00	$1,005.78
	01	06/13/2025	06/12/2028	2.09%	800,000		800,000.00	$1,374.25
	01	06/13/2025	09/11/2026	2.09%	800,000	-800,000	0.00	$458.08
	01	07/16/2025	07/14/2028	2.07%	450,000		450,000.00	$765.62
	01	10/20/2025	10/20/2026	1.89%	600,000		600,000.00	$932.05
	01	12/05/2025	12/04/2028	1.85%	220,000		220,000.00	$334.52
	01	01/23/2026	01/22/2027	1.80%	1,200,000		1,200,000.00	$1,775.34
	01	02/11/2026	02/11/2027	1.80%	600,000		600,000.00	$887.67
	01	02/13/2026	02/11/2027	1.80%	762,000		762,000.00	$1,127.34
	01	02/20/2026	02/19/2027	1.80%	275,000		275,000.00	$406.85
	01	04/09/2026	04/09/2027	1.88%	200,000		200,000.00	$309.04
	01	04/17/2026	04/16/2027	1.88%	400,000		400,000.00	$618.08
	01	04/24/2026	04/23/2027	1.88%	3,000,000		3,000,000.00	$4,635.62
	01	04/24/2026	04/23/2027	1.88%	88,500		88,500.00	$136.75
	01	05/13/2026	09/11/2026	1.89%	1,493,000	-1,493,000	0.00	$773.09
	01	05/21/2026	05/21/2027	1.89%	900,000		900,000.00	$1,398.08
	01	05/22/2026	05/21/2027	1.89%	4,000,000		4,000,000.00	$6,213.70
	01	09/11/2026	05/13/2027	1.89%	0	900,000	900,000.00	$932.05
	01	09/23/2026	09/21/2029	2.04%	0	121,000	121,000.00	$54.10
	01	09/23/2026	09/21/2029	2.04%	0	350,000	350,000.00	$156.49
Record Count:	**30**		**Total:**		**19,999,294**	**-922,000**	**19,077,294**	**30,638.34**

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 21555 Germantown Trust & Saving Bank P.O. Box 220 Germantown, IL 62245	01	09/16/2026	09/16/2027	2.04%	0	1,000,000	1,000,000.00	$838.36
Record Count:	**1**			**Total:**	**0**	**1,000,000**	**1,000,000**	**838.36**

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 21603	01	09/11/2023	09/10/2026	2.71%	130,000	-130,000	0.00	$86.87
Foresight Bank	01	01/25/2024	01/22/2027	2.51%	170,170		170,170.00	$351.06
809 Cannel Puri	01	04/04/2024	04/05/2027	2.55%	65,250		65,250.00	$136.76
Winnebago, IL 61088	01	05/20/2024	05/20/2027	2.62%	200,000		200,000.00	$430.68
	01	05/08/2025	10/09/2026	2.74%	378,000		378,000.00	$851.28
	01	05/08/2025	10/09/2026	2.74%	378,000		378,000.00	$851.28
	01	05/08/2025	09/25/2026	2.71%	110,000	-110,000	0.00	$196.01
	01	05/08/2025	10/09/2026	2.74%	332,600		332,600.00	$749.03
	01	05/08/2025	05/24/2027	2.62%	185,250		185,250.00	$398.92
	01	05/08/2025	05/10/2027	2.62%	220,000		220,000.00	$473.75
	01	05/08/2025	03/19/2027	2.51%	330,000		330,000.00	$680.79
	01	05/08/2025	09/25/2026	2.71%	110,000	-110,000	0.00	$196.01
	01	05/08/2025	02/23/2027	2.44%	275,478		275,478.00	$552.47
	01	05/08/2025	12/14/2026	2.67%	325,000		325,000.00	$713.22
	01	05/08/2025	12/14/2026	2.67%	420,000		420,000.00	$921.70
	01	05/08/2025	12/14/2026	2.67%	600,000		600,000.00	$1,316.71
	01	05/08/2025	10/09/2026	2.74%	332,600		332,600.00	$749.03
	01	10/23/2025	10/23/2026	1.89%	9,500,000		9,500,000.00	$14,757.53
	01	12/05/2025	12/04/2026	1.85%	1,400,000		1,400,000.00	$2,128.77
	01	03/20/2026	03/19/2027	1.79%	2,000,000		2,000,000.00	$2,942.47
	01	04/10/2026	04/09/2027	1.88%	14,020,500		14,020,500.00	$21,664.55
	01	04/23/2026	04/23/2027	1.88%	1,400,000		1,400,000.00	$2,163.29
	01	04/27/2026	04/25/2029	1.88%	100,000		100,000.00	$154.52
	01	05/21/2026	05/21/2027	1.89%	26,212,500		26,212,500.00	$40,719.14
	01	06/11/2026	06/09/2028	1.94%	330,000		330,000.00	$526.19
	01	06/11/2026	06/09/2028	1.94%	335,000		335,000.00	$534.16
	01	06/11/2026	06/09/2028	1.94%	135,000		135,000.00	$215.26
	01	06/11/2026	06/09/2028	1.94%	192,296		192,296.00	$306.62
	01	06/11/2026	06/09/2028	1.94%	269,763		269,763.00	$430.14
	01	06/15/2026	06/15/2027	1.94%	4,740,000		4,740,000.00	$7,558.03
	01	07/17/2026	07/14/2028	2.00%	115,500		115,500.00	$189.86
	01	07/17/2026	07/14/2028	2.00%	149,500		149,500.00	$245.75
	01	09/10/2026	09/08/2028	2.04%	0	130,000	130,000.00	$152.58
	01	09/25/2026	09/22/2028	2.04%	0	110,000	110,000.00	$36.89
	01	09/25/2026	09/22/2028	2.04%	0	110,000	110,000.00	$36.89
Record Count:	**35**		**Total:**		**65,462,407**	**0**	**65,462,407**	**104,418.21**

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	01	08/11/2026	08/10/2029	2.06%	10,000,000		10,000,000.00	$16,931.51
Revity Credit Union 3970 Maryville Road Granite City, IL 62040								
Record Count:	**1**			**Total:**	**10,000,000**	**0**	**10,000,000**	**16,931.51**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 23250	01	05/02/2025	04/25/2028	2.05%	315,000		315,000.00	$530.75
Bradford National Bank	01	07/14/2025	07/13/2028	2.07%	405,000		405,000.00	$689.05
P. O Box 279	01	07/28/2025	07/26/2028	2.07%	299,000		299,000.00	$508.71
Greenville, IL 62246	01	03/05/2026	03/05/2027	1.79%	15,772,000		15,772,000.00	$23,204.28
	01	04/15/2026	04/13/2029	1.88%	495,000		495,000.00	$764.88
	01	04/15/2026	04/13/2029	1.88%	575,000		575,000.00	$888.49
Record Count:	**6**			**Total:**	**17,861,000**	**0**	**17,861,000**	**26,586.16**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 24501	01	04/22/2025	04/21/2028	2.10%	4,691,060		4,691,060.00	$8,096.90
Bank of Herrin	01	11/17/2025	11/17/2027	1.84%	2,000,000		2,000,000.00	$3,024.66
101 South Park Avenue Herrin, IL 62948								
Record Count:	**2**			**Total:**	**6,691,060**	**0**	**6,691,060**	**11,121.56**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 24976	01	08/06/2026	08/06/2027	2.06%	10,425,000		10,425,000.00	$17,651.10
First Community Bank of Hillsboro 807 S. Main Street Hillsboro, IL 62049								
Record Count:	**1**			**Total:**	**10,425,000**	**0**	**10,425,000**	**17,651.10**

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 25003	01	03/17/2026	03/16/2027	1.79%	400,000		400,000.00	$588.49
Constitution Bank, NA	01	04/02/2026	04/02/2027	1.88%	925,000		925,000.00	$1,429.32
P.O. Box 310	01	04/13/2026	04/13/2027	1.88%	500,000		500,000.00	$772.60
Hillsboro, IL 62049	01	04/15/2026	04/15/2027	1.88%	500,000		500,000.00	$772.60
	01	04/27/2026	04/27/2027	1.88%	725,000		725,000.00	$1,120.27
	01	06/04/2026	06/04/2027	1.94%	150,000		150,000.00	$239.18
	01	06/08/2026	06/08/2027	1.94%	140,000		140,000.00	$223.23
	01	06/15/2026	06/15/2027	1.94%	560,000		560,000.00	$892.93
	01	07/24/2026	07/23/2027	2.00%	600,000		600,000.00	$986.30
	01	08/26/2026	08/26/2027	2.06%	460,000		460,000.00	$778.85
	01	09/11/2026	09/08/2028	2.04%	0	850,000	850,000.00	$950.14
	01	09/24/2026	09/24/2027	2.04%	0	300,000	300,000.00	$117.37
	Record Count:	**12**		**Total:**	**4,960,000**	**1,150,000**	**6,110,000**	**8,871.28**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 25302	01	02/09/2026	02/08/2029	1.80%	600,000		600,000.00	$887.67
Farmers State Bank of Hoffman	01	02/09/2026	02/08/2029	1.80%	600,000		600,000.00	$887.67
P.O. Box 380	01	02/23/2026	02/23/2029	1.80%	50,000		50,000.00	$73.97
Hoffman, IL 62250	01	04/20/2026	04/17/2028	1.88%	250,000		250,000.00	$386.30
	01	05/04/2026	05/03/2029	1.89%	512,500		512,500.00	$796.13
	01	05/04/2026	05/03/2029	1.89%	530,322		530,322.00	$823.82
	01	05/04/2026	05/03/2029	1.89%	600,000		600,000.00	$932.05
	01	05/04/2026	05/03/2029	1.89%	600,000		600,000.00	$932.05
	01	05/04/2026	05/03/2029	1.89%	600,000		600,000.00	$932.05
	01	05/08/2026	05/07/2029	1.89%	780,224		780,224.00	$1,212.02
	01	06/04/2026	06/02/2028	1.94%	225,000		225,000.00	$358.77
	01	08/26/2026	08/24/2029	2.06%	300,000		300,000.00	$507.95
	01	09/14/2026	09/13/2029	2.04%	0	237,920	237,920.00	$226.06
	01	09/18/2026	09/17/2029	2.04%	0	45,000	45,000.00	$32.70
	Record Count:	**14**		**Total:**	**5,648,046**	**282,920**	**5,930,966**	**8,989.21**

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	01	09/12/2023	09/11/2026	2.71%	155,000	-155,000	0.00	$115.08
Ipava State Bank	01	11/09/2023	11/06/2026	2.74%	105,000		105,000.00	$236.47
1203 S Main St.	01	12/07/2023	12/04/2026	2.67%	52,000		52,000.00	$114.12
Lewistown, IL 61542	01	12/15/2023	12/14/2026	2.67%	200,000		200,000.00	$438.90
	01	12/26/2023	12/14/2026	2.67%	24,000		24,000.00	$52.67
	01	01/03/2024	12/14/2026	2.51%	120,000		120,000.00	$247.56
	01	01/19/2024	01/19/2027	2.51%	45,000		45,000.00	$92.84
	01	01/26/2024	01/25/2027	2.51%	145,200		145,200.00	$299.55
	01	02/15/2024	02/16/2027	2.44%	162,900		162,900.00	$326.69
	01	03/05/2024	03/05/2027	2.51%	144,535		144,535.00	$298.18
	01	03/13/2024	03/12/2027	2.51%	478,630		478,630.00	$987.42
	01	03/21/2024	03/22/2027	2.51%	227,000		227,000.00	$468.30
	01	04/18/2024	04/19/2027	2.55%	178,000		178,000.00	$373.07
	01	05/24/2024	05/24/2027	2.62%	89,000		89,000.00	$191.65
	01	05/24/2024	05/24/2027	2.62%	104,436		104,436.00	$224.90
	01	05/24/2024	05/24/2027	2.62%	79,500		79,500.00	$171.20
	01	10/22/2024	10/22/2027	2.12%	4,000,000		4,000,000.00	$6,969.86
	01	03/16/2026	03/16/2028	1.79%	500,000		500,000.00	$735.62
	01	04/07/2026	04/07/2028	1.88%	190,790		190,790.00	$294.81
	01	04/10/2026	04/09/2029	1.88%	500,000		500,000.00	$772.60
	01	05/22/2026	05/21/2029	1.89%	800,000		800,000.00	$1,242.74
	01	06/08/2026	06/07/2028	1.94%	200,000		200,000.00	$318.90
	01	06/08/2026	06/07/2028	1.94%	275,000		275,000.00	$438.49
	01	06/12/2026	06/09/2028	1.94%	194,935		194,935.00	$310.83
	01	07/16/2026	07/16/2029	2.00%	324,000		324,000.00	$532.60
	01	07/23/2026	07/21/2028	2.00%	505,000		505,000.00	$830.14
	01	07/23/2026	07/21/2028	2.00%	505,000		505,000.00	$830.14
	01	08/12/2026	08/10/2029	2.06%	800,000		800,000.00	$1,354.52
	01	08/24/2026	08/23/2028	2.06%	250,000		250,000.00	$423.29
	01	08/26/2026	08/24/2029	2.06%	206,300		206,300.00	$349.30
	01	08/26/2026	08/24/2029	2.06%	563,000		563,000.00	$953.24
	01	09/08/2026	09/07/2029	2.04%	0	581,000	581,000.00	$746.86
	01	09/11/2026	09/08/2028	2.04%	0	155,000	155,000.00	$173.26
Record Count:	**33**		**Total:**		**12,124,226**	**581,000**	**12,705,226**	**21,915.80**

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	01	05/22/2025	05/22/2028	2.05%	23,000		23,000.00	$38.75
Jersey State Bank - Jerseyville	01	09/04/2025	09/04/2026	1.99%	75,000	-75,000	0.00	$12.27
1000 S. State Street	01	09/10/2025	09/10/2026	1.99%	600,000	-600,000	0.00	$294.41
Jerseyville, IL 62052	01	09/25/2025	09/25/2026	1.99%	30,000	-30,000	0.00	$39.25
	01	10/23/2025	10/20/2028	1.89%	134,340		134,340.00	$208.69
	01	10/27/2025	10/27/2026	1.89%	125,000		125,000.00	$194.18
	01	12/15/2025	12/14/2028	1.85%	72,792		72,792.00	$110.68
	01	12/24/2025	12/22/2028	1.85%	500,000		500,000.00	$760.27
	01	02/19/2026	02/19/2027	1.80%	35,000		35,000.00	$51.78
	01	03/03/2026	03/03/2027	1.79%	160,000		160,000.00	$235.40
	01	03/16/2026	03/16/2027	1.79%	290,000		290,000.00	$426.66
	01	03/19/2026	03/19/2029	1.79%	24,000		24,000.00	$35.31
	01	04/07/2026	04/07/2027	1.88%	175,000		175,000.00	$270.41
	01	04/22/2026	04/22/2027	1.88%	230,500		230,500.00	$356.17
	01	04/27/2026	04/27/2027	1.88%	40,000		40,000.00	$61.81
	01	05/04/2026	05/04/2027	1.89%	780,000		780,000.00	$1,211.67
	01	05/08/2026	05/07/2029	1.89%	60,000		60,000.00	$93.21
	01	05/12/2026	05/12/2027	1.89%	600,000		600,000.00	$932.05
	01	05/15/2026	05/14/2027	1.89%	80,000		80,000.00	$124.27
	01	07/10/2026	07/09/2027	2.00%	400,000		400,000.00	$657.53
	01	07/10/2026	07/09/2029	2.00%	10,900		10,900.00	$17.92
	01	07/10/2026	07/09/2029	2.00%	131,370		131,370.00	$215.95
	01	07/10/2026	07/09/2029	2.00%	161,440		161,440.00	$265.38
	01	08/07/2026	08/06/2029	2.06%	131,400		131,400.00	$222.48
	01	08/26/2026	08/26/2027	2.06%	100,000		100,000.00	$169.32
	01	09/04/2026	09/03/2027	2.04%	0	75,000	75,000.00	$113.18
	01	09/10/2026	09/10/2027	2.04%	0	600,000	600,000.00	$704.22
	01	09/25/2026	09/24/2027	2.04%	0	30,000	30,000.00	$10.06
	Record Count:	**28**		**Total:**	**4,969,742**	**0**	**4,969,742**	**7,833.28**

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 26774	01	03/05/2026	03/05/2027	1.79%	300,000		300,000.00	$441.37
NuMark Credit Union - Joliet	01	03/16/2026	03/16/2027	1.79%	35,000		35,000.00	$51.49
P.O. Box 2729	01	07/28/2026	07/27/2027	2.00%	250,000		250,000.00	$410.96
Joliet, IL 60434	01	08/21/2026	08/20/2027	2.06%	140,000		140,000.00	$237.04
	01	09/23/2026	09/23/2027	2.04%	0	8,066,000	8,066,000.00	$3,606.50
	Record Count:	**5**		**Total:**	**725,000**	**8,066,000**	**8,791,000**	**4,747.36**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 27351	01	07/02/2026	05/21/2027	1.89%	9,187,120		9,187,120.00	$14,271.50
Peoples National Bank of Kewanee								
207 N. Tremont St.								
Kewanee, IL 61443								
	Record Count:	**1**		**Total:**	**9,187,120**	**0**	**9,187,120**	**14,271.50**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 28255	01	03/26/2026	03/25/2027	1.79%	6,815,000		6,815,000.00	$10,026.45
Exchange State Bank								
126 N Broad Street								
Lanark, IL 61046								
	Record Count:	**1**		**Total:**	**6,815,000**	**0**	**6,815,000**	**10,026.45**

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	01	01/06/2025	12/11/2026	2.18%	500,000		500,000.00	$895.89
Eureka Savings Bank - LaSalle	01	02/25/2025	02/24/2028	2.17%	46,000		46,000.00	$82.04
250 Marquette St.	01	02/25/2025	02/24/2028	2.17%	252,000		252,000.00	$449.46
LaSalle, IL 61301	01	03/26/2025	03/24/2028	2.16%	236,250		236,250.00	$419.42
	01	04/25/2025	04/24/2028	2.10%	37,902		37,902.00	$65.42
	01	06/16/2025	06/14/2028	2.09%	215,991		215,991.00	$371.03
	01	07/16/2025	07/14/2028	2.07%	89,280		89,280.00	$151.90
	01	07/17/2025	07/17/2028	2.07%	57,100		57,100.00	$97.15
	01	09/04/2025	09/04/2026	1.99%	100,000	-100,000	0.00	$16.36
	01	09/22/2025	09/21/2028	1.99%	557,000		557,000.00	$911.04
	01	09/22/2025	09/21/2028	1.99%	144,000		144,000.00	$235.53
	01	09/22/2025	09/21/2028	1.99%	246,247		246,247.00	$402.77
	01	09/22/2025	09/21/2028	1.99%	313,721		313,721.00	$513.13
	01	10/28/2025	10/23/2028	1.89%	535,229		535,229.00	$831.44
	01	12/05/2025	12/04/2026	1.85%	250,000		250,000.00	$380.14
	01	12/12/2025	12/11/2028	1.85%	166,803		166,803.00	$253.63
	01	12/12/2025	12/11/2028	1.85%	20,000		20,000.00	$30.41
	01	12/12/2025	12/11/2028	1.85%	45,000		45,000.00	$68.42
	01	12/22/2025	12/21/2028	1.85%	100,000		100,000.00	$152.05
	01	12/22/2025	12/21/2028	1.85%	456,000		456,000.00	$693.37
	01	01/15/2026	12/21/2028	1.85%	517,600		517,600.00	$787.04
	01	01/16/2026	01/19/2027	1.80%	25,000		25,000.00	$36.99
	01	01/26/2026	01/26/2027	1.80%	600,000		600,000.00	$887.67
	01	02/09/2026	02/08/2029	1.80%	390,882		390,882.00	$578.29
	01	02/10/2026	02/10/2027	1.80%	500,000		500,000.00	$739.73
	01	03/04/2026	03/04/2027	1.79%	130,000		130,000.00	$191.26
	01	03/06/2026	03/05/2027	1.79%	190,000		190,000.00	$279.53
	01	03/25/2026	03/25/2027	1.79%	300,000		300,000.00	$441.37
	01	04/24/2026	04/23/2027	1.88%	75,000		75,000.00	$115.89
	01	04/24/2026	04/23/2029	1.88%	45,000		45,000.00	$69.53
	01	05/08/2026	05/07/2027	1.89%	425,000		425,000.00	$660.21
	01	09/04/2026	09/03/2027	2.04%	0	100,000	100,000.00	$150.90
	01	09/15/2026	09/14/2029	2.04%	0	19,500	19,500.00	$17.44
	01	09/23/2026	09/21/2029	2.04%	0	87,750	87,750.00	$39.24
	01	09/23/2026	09/21/2029	2.04%	0	87,750	87,750.00	$39.24
Record Count:	**35**		**Total:**		**7,567,005**	**195,000**	**7,762,005**	**12,054.93**

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	01	04/10/2026	04/09/2029	1.88%	600,000		600,000.00	$927.12
Hometown National Bank, LaSalle	01	05/22/2026	05/21/2029	1.89%	580,000		580,000.00	$900.99
260 Bucklin Street	01	05/22/2026	05/21/2029	1.89%	600,000		600,000.00	$932.05
LaSalle, IL 61301								
Record Count:	**3**		**Total:**		**1,780,000**	**0**	**1,780,000**	**2,760.16**

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

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 28853 Citizens State Bank 102 W. Main Street Lena, IL 61048	01	10/25/2023	10/23/2026	2.74%	149,900		149,900.00	$337.58
	01	01/08/2024	12/14/2026	2.51%	200,000		200,000.00	$412.60
	01	01/19/2024	01/19/2027	2.51%	25,000		25,000.00	$51.58
	01	02/08/2024	02/08/2027	2.44%	215,000		215,000.00	$431.18
	01	03/07/2024	03/08/2027	2.51%	211,000		211,000.00	$435.30
	01	03/07/2024	03/08/2027	2.51%	400,000		400,000.00	$825.21
	01	04/03/2024	04/02/2027	2.55%	33,000		33,000.00	$69.16
	01	04/16/2024	04/16/2027	2.55%	324,468		324,468.00	$680.05
	01	04/16/2024	04/16/2027	2.55%	800,000		800,000.00	$1,676.71
	01	05/02/2024	05/04/2027	2.62%	22,900		22,900.00	$49.31
	01	05/28/2024	05/25/2027	2.62%	36,625		36,625.00	$78.87
	01	05/28/2024	05/25/2027	2.62%	146,650		146,650.00	$315.80
	01	05/02/2025	04/25/2028	2.05%	38,900		38,900.00	$65.54
	01	05/08/2025	05/05/2028	2.05%	678,000		678,000.00	$1,142.38
	01	07/17/2025	07/17/2028	2.07%	114,000		114,000.00	$193.96
	01	09/19/2025	09/18/2028	1.99%	190,000		190,000.00	$310.77
	01	10/28/2025	10/26/2028	1.89%	36,000		36,000.00	$55.92
	01	01/12/2026	01/11/2029	1.80%	182,500		182,500.00	$270.00
	01	01/13/2026	01/13/2028	1.80%	150,000		150,000.00	$221.92
	01	01/21/2026	01/19/2029	1.80%	22,500		22,500.00	$33.29
	01	02/06/2026	02/04/2028	1.80%	55,984		55,984.00	$82.83
	01	02/06/2026	02/05/2029	1.80%	179,750		179,750.00	$265.93
	01	02/06/2026	02/05/2027	1.80%	1,850,000		1,850,000.00	$2,736.99
	01	03/03/2026	03/03/2028	1.79%	50,000		50,000.00	$73.56
	01	03/04/2026	03/04/2027	1.79%	3,575,000		3,575,000.00	$5,259.66
	01	03/06/2026	03/06/2028	1.79%	155,000		155,000.00	$228.04
	01	03/20/2026	03/20/2028	1.79%	18,252		18,252.00	$26.85
	01	03/25/2026	03/25/2027	1.79%	3,325,000		3,325,000.00	$4,891.85
	01	04/02/2026	04/03/2029	1.88%	55,230		55,230.00	$85.34
	01	04/10/2026	04/09/2027	1.88%	690,000		690,000.00	$1,066.19
	01	04/13/2026	04/12/2029	1.88%	82,000		82,000.00	$126.71
	01	04/24/2026	04/23/2029	1.88%	495,748		495,748.00	$766.03
	01	04/24/2026	04/23/2027	1.88%	2,100,000		2,100,000.00	$3,244.93
	01	05/04/2026	05/03/2028	1.89%	50,000		50,000.00	$77.67
	01	05/18/2026	05/17/2029	1.89%	300,000		300,000.00	$466.03
	01	05/22/2026	05/21/2027	1.89%	800,000		800,000.00	$1,242.74
	01	07/02/2026	07/03/2029	2.00%	100,000		100,000.00	$164.38
	01	07/02/2026	07/03/2029	2.00%	100,000		100,000.00	$164.38
	01	07/02/2026	07/03/2029	2.00%	100,000		100,000.00	$164.38

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

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 28853	01	07/09/2026	07/09/2027	2.00%	400,000		400,000.00	$657.53
Citizens State Bank	01	07/24/2026	07/23/2027	2.00%	75,000		75,000.00	$123.29
102 W. Main Street	01	08/10/2026	08/09/2029	2.06%	400,000		400,000.00	$677.26
Lena, IL 61048	01	08/10/2026	08/09/2029	2.06%	400,000		400,000.00	$677.26
	01	08/13/2026	08/11/2028	2.06%	345,000		345,000.00	$584.14
	Record Count:	**44**		**Total:**	**19,678,407**	**0**	**19,678,407**	**31,511.10**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 29757	01	03/06/2026	03/05/2027	1.79%	11,415,000		11,415,000.00	$16,794.12
First National Bank of Litchfield 324 N. State Street, P.O. Box 450 Litchfield, IL 62056								
	Record Count:	**1**		**Total:**	**11,415,000**	**0**	**11,415,000**	**16,794.12**

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	09/21/2023	09/18/2026	2.71%	300,000	-300,000	0.00	$378.66
Bank & Trust Co - Litchfield	01	10/19/2023	10/16/2026	2.74%	143,220		143,220.00	$322.54
401 N Madison	01	11/20/2023	11/19/2026	2.74%	364,000		364,000.00	$819.75
P.O. Box 410	01	11/20/2023	11/19/2026	2.74%	120,000		120,000.00	$270.25
Litchfield, IL 62056	01	11/20/2023	11/19/2026	2.74%	622,000		622,000.00	$1,400.78
	01	12/20/2023	12/14/2026	2.67%	630,000		630,000.00	$1,382.55
	01	05/09/2024	05/10/2027	2.62%	275,000		275,000.00	$592.19
	01	05/10/2024	05/10/2027	2.62%	3,000,000		3,000,000.00	$6,460.27
	01	06/11/2024	06/11/2027	2.63%	150,000		150,000.00	$324.25
	01	07/25/2024	07/26/2027	2.61%	80,000		80,000.00	$171.62
	01	09/13/2024	09/13/2027	2.32%	204,750		204,750.00	$390.43
	01	10/24/2024	10/25/2027	2.12%	3,000,000		3,000,000.00	$5,227.40
	01	02/06/2025	02/07/2028	2.17%	70,000		70,000.00	$124.85
	01	02/20/2025	02/18/2028	2.17%	498,000		498,000.00	$888.21
	01	02/21/2025	02/22/2028	2.17%	430,000		430,000.00	$766.93
	01	03/13/2025	03/13/2028	2.16%	125,322		125,322.00	$222.49
	01	03/25/2025	03/24/2028	2.16%	600,000		600,000.00	$1,065.21
	01	04/25/2025	04/24/2028	2.10%	271,250		271,250.00	$468.18
	01	04/25/2025	04/24/2028	2.10%	1,109,000		1,109,000.00	$1,914.16
	01	05/05/2025	05/04/2028	2.05%	300,000		300,000.00	$505.48
	01	05/05/2025	05/04/2028	2.05%	600,000		600,000.00	$1,010.96
	01	07/10/2025	07/07/2028	2.07%	3,000,000		3,000,000.00	$5,104.11
	01	08/25/2025	08/25/2027	2.07%	350,000		350,000.00	$595.48
	01	08/25/2025	08/25/2027	2.07%	375,000		375,000.00	$638.01
	01	09/04/2025	09/04/2026	1.99%	500,000	-500,000	0.00	$81.78
	01	09/05/2025	09/04/2026	1.99%	575,000	-575,000	0.00	$94.05
	01	09/09/2025	09/08/2028	1.99%	548,000		548,000.00	$896.32
	01	09/17/2025	09/15/2028	1.99%	100,000		100,000.00	$163.56
	01	10/10/2025	10/08/2027	1.89%	103,000		103,000.00	$160.00
	01	10/14/2025	10/14/2026	1.89%	40,000		40,000.00	$62.14
	01	10/23/2025	10/20/2028	1.89%	725,500		725,500.00	$1,127.01
	01	11/04/2025	11/04/2027	1.84%	90,000		90,000.00	$136.11
	01	12/05/2025	12/06/2027	1.85%	679,900		679,900.00	$1,033.82
	01	12/15/2025	12/14/2028	1.85%	200,000		200,000.00	$304.11
	01	01/07/2026	01/05/2029	1.80%	264,000		264,000.00	$390.58
	01	01/07/2026	01/05/2029	1.80%	518,899		518,899.00	$767.69
	01	01/08/2026	01/19/2027	1.80%	60,000		60,000.00	$88.77
	01	01/16/2026	01/19/2027	1.80%	150,000		150,000.00	$221.92
	01	01/21/2026	01/21/2027	1.80%	150,000		150,000.00	$221.92

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	01/21/2026	01/19/2029	1.80%	90,000		90,000.00	$133.15
Bank & Trust Co - Litchfield	01	01/21/2026	01/19/2029	1.80%	490,000		490,000.00	$724.93
401 N Madison	01	01/23/2026	01/22/2027	1.80%	235,000		235,000.00	$347.67
P.O. Box 410	01	01/23/2026	01/22/2027	1.80%	74,000		74,000.00	$109.48
Litchfield, IL 62056	01	01/27/2026	01/26/2027	1.80%	60,000		60,000.00	$88.77
	01	02/04/2026	02/04/2027	1.80%	260,000		260,000.00	$384.66
	01	02/06/2026	02/05/2027	1.80%	100,000		100,000.00	$147.95
	01	02/10/2026	02/10/2027	1.80%	500,000		500,000.00	$739.73
	01	02/10/2026	02/09/2029	1.80%	125,000		125,000.00	$184.93
	01	02/18/2026	02/18/2027	1.80%	175,000		175,000.00	$258.90
	01	02/18/2026	02/18/2027	1.80%	250,000		250,000.00	$369.86
	01	02/18/2026	02/18/2027	1.80%	900,000		900,000.00	$1,331.51
	01	02/20/2026	02/19/2027	1.80%	65,000		65,000.00	$96.16
	01	02/23/2026	02/23/2028	1.80%	500,000		500,000.00	$739.73
	01	02/24/2026	02/23/2027	1.80%	135,000		135,000.00	$199.73
	01	02/24/2026	02/23/2027	1.80%	250,000		250,000.00	$369.86
	01	03/04/2026	03/04/2027	1.79%	975,000		975,000.00	$1,434.45
	01	03/05/2026	03/05/2027	1.79%	100,000		100,000.00	$147.12
	01	03/06/2026	03/05/2027	1.79%	200,000		200,000.00	$294.25
	01	03/12/2026	03/12/2027	1.79%	165,000		165,000.00	$242.75
	01	04/02/2026	04/02/2027	1.88%	650,000		650,000.00	$1,004.38
	01	04/03/2026	04/02/2027	1.88%	130,000		130,000.00	$200.88
	01	04/03/2026	04/02/2027	1.88%	160,000		160,000.00	$247.23
	01	04/10/2026	04/09/2027	1.88%	450,000		450,000.00	$695.34
	01	04/10/2026	04/09/2027	1.88%	785,000		785,000.00	$1,212.99
	01	04/17/2026	04/16/2027	1.88%	500,000		500,000.00	$772.60
	01	04/22/2026	04/22/2027	1.88%	50,000		50,000.00	$77.26
	01	04/22/2026	04/20/2029	1.88%	80,000		80,000.00	$123.62
	01	04/24/2026	04/23/2027	1.88%	500,000		500,000.00	$772.60
	01	05/08/2026	05/05/2028	1.89%	3,000,000		3,000,000.00	$4,660.27
	01	05/26/2026	05/25/2027	1.89%	750,000		750,000.00	$1,165.07
	01	06/09/2026	06/09/2027	1.94%	160,000		160,000.00	$255.12
	01	07/10/2026	07/09/2027	2.00%	600,000		600,000.00	$986.30
	01	07/16/2026	07/14/2028	2.00%	525,000		525,000.00	$863.01
	01	07/24/2026	07/23/2027	2.00%	1,200,000		1,200,000.00	$1,972.60
	01	07/28/2026	07/26/2029	2.00%	5,394,000		5,394,000.00	$8,866.85
	01	07/28/2026	07/26/2029	2.00%	5,625,000		5,625,000.00	$9,246.58
	01	08/04/2026	08/03/2029	2.06%	200,000		200,000.00	$338.63
	01	08/06/2026	08/06/2027	2.06%	400,000		400,000.00	$677.26

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 29805	01	08/07/2026	08/04/2028	2.06%	184,000		184,000.00	$311.54
Bank & Trust Co - Litchfield	01	08/26/2026	08/24/2029	2.06%	144,240		144,240.00	$244.22
401 N Madison	01	09/04/2026	09/03/2027	2.04%	0	1,075,000	1,075,000.00	$1,622.22
P.O. Box 410	01	09/18/2026	09/18/2028	2.04%	0	300,000	300,000.00	$217.97
Litchfield, IL 62056								
	Record Count:	**82**		**Total:**	**48,458,081**	**0**	**48,458,081**	**81,674.67**

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	$6,836.91
Litchfield National Bank								
316 N. State St.								
Litchfield, IL 62056								
	Record Count:	**1**		**Total:**	**4,401,188**	**0**	**4,401,188**	**6,836.91**

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	$8,712.33
Longview Bank -Ogden	01	10/11/2024	10/08/2027	2.12%	10,000,000		10,000,000.00	$17,424.66
102 S. East Ave	01	02/21/2025	02/22/2028	2.17%	5,000,000		5,000,000.00	$8,917.81
Ogden, IL 61859	01	10/06/2025	10/06/2027	1.89%	10,000,000		10,000,000.00	$15,534.25
	01	10/10/2025	10/08/2027	1.89%	10,000,000		10,000,000.00	$15,534.25
	Record Count:	**5**		**Total:**	**40,000,000**	**0**	**40,000,000**	**66,123.30**

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 30454	01	09/12/2025	09/11/2028	1.99%	700,000		700,000.00	$1,144.93
First Security Bank - Mackinaw	01	09/12/2025	09/11/2028	1.99%	700,000		700,000.00	$1,144.93
101 East Fast Ave	01	09/12/2025	09/11/2028	1.99%	700,000		700,000.00	$1,144.93
Mackinaw, IL 61755	01	09/12/2025	09/11/2028	1.99%	700,000		700,000.00	$1,144.93
	01	09/12/2025	09/11/2026	1.99%	600,000	-600,000	0.00	$327.12
	01	09/25/2025	09/25/2026	1.99%	600,000	-600,000	0.00	$785.10
	01	11/21/2025	11/20/2028	1.84%	505,000		505,000.00	$763.73
	01	03/13/2026	03/12/2029	1.79%	102,500		102,500.00	$150.80
	01	03/13/2026	03/12/2029	1.79%	102,500		102,500.00	$150.80
	01	04/02/2026	04/02/2027	1.88%	1,000,000		1,000,000.00	$1,545.21
	01	05/11/2026	05/10/2029	1.89%	600,000		600,000.00	$932.05
	01	05/13/2026	05/13/2027	1.89%	1,800,000		1,800,000.00	$2,796.16
	01	08/14/2026	08/13/2027	2.06%	920,000		920,000.00	$1,557.70
	01	09/11/2026	09/10/2027	2.04%	0	600,000	600,000.00	$670.68
	01	09/25/2026	09/24/2027	2.04%	0	600,000	600,000.00	$201.21
	Record Count:	**15**		**Total:**	**9,030,000**	**0**	**9,030,000**	**14,460.28**

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

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 31303	01	11/20/2023	11/19/2026	2.74%	267,750		267,750.00	$602.99
Banterra Bank	01	04/12/2024	04/09/2027	2.55%	164,659		164,659.00	$345.11
P.O. Box 291	01	04/25/2024	04/26/2027	2.55%	165,114		165,114.00	$346.06
Eldorado, IL 62930	01	05/23/2024	05/24/2027	2.62%	153,287		153,287.00	$330.09
	01	02/21/2025	02/19/2027	2.17%	3,000,000		3,000,000.00	$5,350.68
	01	02/21/2025	02/19/2027	2.17%	500,000		500,000.00	$891.78
	01	12/02/2025	12/02/2027	1.85%	50,000		50,000.00	$76.03
	01	12/02/2025	12/02/2027	1.85%	46,000		46,000.00	$69.95
	01	01/06/2026	01/05/2029	1.80%	336,000		336,000.00	$497.10
	01	01/26/2026	01/26/2028	1.80%	11,500		11,500.00	$17.01
	01	02/06/2026	02/05/2027	1.80%	3,205,000		3,205,000.00	$4,741.64
	01	02/10/2026	02/09/2027	1.80%	2,335,250		2,335,250.00	$3,454.89
	01	02/17/2026	02/16/2027	1.80%	4,060,000		4,060,000.00	$6,006.58
	01	02/20/2026	02/18/2028	1.80%	28,000		28,000.00	$41.42
	01	03/09/2026	03/08/2027	1.79%	7,075,000		7,075,000.00	$10,408.97
	01	03/20/2026	03/19/2027	1.79%	250,000		250,000.00	$367.81
	01	03/23/2026	03/09/2027	1.79%	870,000		870,000.00	$1,279.97
	01	03/24/2026	03/23/2027	1.79%	3,315,000		3,315,000.00	$4,877.14
	01	04/09/2026	04/08/2027	1.88%	8,140,000		8,140,000.00	$12,577.97
	01	04/10/2026	04/09/2027	1.88%	1,200,000		1,200,000.00	$1,854.25
	01	04/20/2026	04/19/2027	1.88%	1,990,000		1,990,000.00	$3,074.96
	01	04/21/2026	04/20/2027	1.88%	1,780,000		1,780,000.00	$2,750.47
	01	05/07/2026	05/06/2027	1.89%	478,200		478,200.00	$742.85
	01	05/08/2026	05/07/2027	1.89%	1,860,000		1,860,000.00	$2,889.37
	01	06/08/2026	06/07/2027	1.94%	950,000		950,000.00	$1,514.79
	01	08/04/2026	08/03/2027	2.06%	2,100,000		2,100,000.00	$3,555.62
Record Count:	**26**			**Total:**	**44,330,760**	**0**	**44,330,760**	**68,665.50**

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 31732	01	07/25/2024	07/26/2027	2.61%	786,616		786,616.00	$1,687.45
Citizens Community Bank - Mascoutah	01	08/09/2024	08/09/2027	2.53%	349,461		349,461.00	$726.69
P.O. Box 157	01	11/08/2024	11/08/2027	2.15%	360,000		360,000.00	$636.16
Mascoutah, IL 62243	01	11/18/2024	11/18/2026	2.15%	370,249		370,249.00	$654.28
	01	11/18/2024	11/18/2027	2.15%	369,000		369,000.00	$652.07
	01	11/18/2024	11/18/2027	2.15%	435,000		435,000.00	$768.70
	01	01/24/2025	01/24/2028	2.18%	194,000		194,000.00	$347.61
	01	01/27/2025	01/26/2028	2.18%	234,000		234,000.00	$419.28
	01	07/25/2025	07/26/2027	2.07%	100,000		100,000.00	$170.14
	01	07/28/2025	07/26/2028	2.07%	246,000		246,000.00	$418.54
Record Count:	**10**		**Total:**		**3,444,326**	**0**	**3,444,326**	**6,480.92**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 32001	01	05/15/2026	05/14/2027	1.89%	65,000,000		65,000,000.00	$100,972.60
First Mid Bank & Trust NA - Mattoon								
1421 Charleston Ave.								
Mattoon, IL 61938								
Record Count:	**1**		**Total:**		**65,000,000**	**0**	**65,000,000**	**100,972.60**

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

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

Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
01	09/18/2023	09/17/2026	2.71%	400,000	-400,000	0.00	$475.18
01	09/18/2023	09/17/2026	2.71%	400,000	-400,000	0.00	$475.18
01	12/04/2023	12/03/2026	2.67%	212,000		212,000.00	$465.24
01	03/25/2024	03/25/2027	2.51%	110,000		110,000.00	$226.93
01	04/18/2025	04/19/2027	2.10%	600,000		600,000.00	$1,035.62
01	05/16/2025	05/15/2028	2.05%	750,000		750,000.00	$1,263.70
01	09/11/2025	09/11/2026	1.99%	400,000	-400,000	0.00	$218.08
01	12/19/2025	12/14/2026	1.85%	300,000		300,000.00	$456.16
01	01/16/2026	01/19/2027	1.80%	175,000		175,000.00	$258.90
01	01/16/2026	01/19/2027	1.80%	300,000		300,000.00	$443.84
01	01/23/2026	01/22/2027	1.80%	900,000		900,000.00	$1,331.51
01	02/04/2026	02/04/2027	1.80%	2,400,000		2,400,000.00	$3,550.68
01	02/04/2026	02/04/2027	1.80%	470,000		470,000.00	$695.34
01	02/13/2026	02/11/2027	1.80%	750,000		750,000.00	$1,109.59
01	02/19/2026	02/19/2027	1.80%	450,000		450,000.00	$665.75
01	02/24/2026	02/23/2027	1.80%	1,200,000		1,200,000.00	$1,775.34
01	03/04/2026	03/04/2027	1.79%	1,200,000		1,200,000.00	$1,765.48
01	03/06/2026	03/05/2027	1.79%	175,000		175,000.00	$257.47
01	03/06/2026	03/05/2027	1.79%	190,000		190,000.00	$279.53
01	03/06/2026	03/05/2027	1.79%	1,400,000		1,400,000.00	$2,059.73
01	03/16/2026	03/16/2027	1.79%	600,000		600,000.00	$882.74
01	03/16/2026	03/16/2027	1.79%	650,000		650,000.00	$956.30
01	03/16/2026	03/16/2028	1.79%	7,550,000		7,550,000.00	$11,107.81
01	03/19/2026	03/19/2027	1.79%	1,000,000		1,000,000.00	$1,471.23
01	03/20/2026	03/19/2027	1.79%	2,640,000		2,640,000.00	$3,884.05
01	03/20/2026	03/20/2028	1.79%	250,000		250,000.00	$367.81
01	03/25/2026	03/25/2027	1.79%	175,000		175,000.00	$257.47
01	03/25/2026	03/25/2027	1.79%	1,765,000		1,765,000.00	$2,596.73
01	03/26/2026	03/26/2027	1.79%	1,150,000		1,150,000.00	$1,691.92
01	03/26/2026	03/26/2027	1.79%	500,000		500,000.00	$735.62
01	04/03/2026	04/02/2027	1.88%	350,000		350,000.00	$540.82
01	04/03/2026	04/02/2027	1.88%	100,000		100,000.00	$154.52
01	04/10/2026	04/09/2027	1.88%	1,200,000		1,200,000.00	$1,854.25
01	04/10/2026	04/09/2027	1.88%	500,000		500,000.00	$772.60
01	04/10/2026	04/10/2028	1.88%	100,000		100,000.00	$154.52
01	04/15/2026	04/15/2027	1.88%	200,000		200,000.00	$309.04
01	04/17/2026	04/16/2027	1.88%	40,000		40,000.00	$61.81
01	04/17/2026	04/16/2027	1.88%	400,000		400,000.00	$618.08
01	04/17/2026	04/16/2027	1.88%	400,000		400,000.00	$618.08

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

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

Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
01	04/17/2026	04/16/2027	1.88%	700,000		700,000.00	$1,081.64
01	04/17/2026	04/16/2027	1.88%	1,150,000		1,150,000.00	$1,776.99
01	04/17/2026	04/16/2027	1.88%	25,000		25,000.00	$38.63
01	04/23/2026	04/23/2027	1.88%	150,000		150,000.00	$231.78
01	04/23/2026	04/23/2027	1.88%	170,000		170,000.00	$262.68
01	04/24/2026	04/23/2027	1.88%	450,000		450,000.00	$695.34
01	05/06/2026	05/06/2027	1.89%	300,000		300,000.00	$466.03
01	05/06/2026	05/06/2027	1.89%	300,000		300,000.00	$466.03
01	05/06/2026	05/06/2027	1.89%	950,000		950,000.00	$1,475.75
01	05/07/2026	05/07/2027	1.89%	600,000		600,000.00	$932.05
01	05/07/2026	05/05/2028	1.89%	800,000		800,000.00	$1,242.74
01	05/08/2026	05/07/2027	1.89%	6,600,000		6,600,000.00	$10,252.60
01	05/08/2026	05/07/2027	1.89%	375,000		375,000.00	$582.53
01	05/08/2026	05/07/2027	1.89%	450,000		450,000.00	$699.04
01	05/15/2026	05/14/2027	1.89%	600,000		600,000.00	$932.05
01	05/15/2026	05/14/2027	1.89%	950,000		950,000.00	$1,475.75
01	05/22/2026	05/21/2027	1.89%	1,000,000		1,000,000.00	$1,553.42
01	05/22/2026	05/21/2027	1.89%	140,000		140,000.00	$217.48
01	06/04/2026	06/04/2027	1.94%	525,000		525,000.00	$837.12
01	06/05/2026	06/04/2027	1.94%	100,000		100,000.00	$159.45
01	06/05/2026	06/04/2027	1.94%	600,000		600,000.00	$956.71
01	06/08/2026	06/07/2028	1.94%	175,000		175,000.00	$279.04
01	06/08/2026	06/07/2028	1.94%	755,000		755,000.00	$1,203.86
01	06/08/2026	06/07/2028	1.94%	800,000		800,000.00	$1,275.62
01	06/08/2026	06/07/2028	1.94%	180,000		180,000.00	$287.01
01	06/12/2026	06/09/2028	1.94%	800,000		800,000.00	$1,275.62
01	06/12/2026	06/11/2027	1.94%	58,000		58,000.00	$92.48
01	07/07/2026	07/07/2027	2.00%	200,000		200,000.00	$328.77
01	07/07/2026	07/07/2027	2.00%	260,000		260,000.00	$427.40
01	07/07/2026	07/07/2027	2.00%	100,000		100,000.00	$164.38
01	07/09/2026	07/09/2027	2.00%	1,200,000		1,200,000.00	$1,972.60
01	07/10/2026	07/09/2027	2.00%	1,275,000		1,275,000.00	$2,095.89
01	07/16/2026	07/14/2028	2.00%	900,000		900,000.00	$1,479.45
01	07/17/2026	07/16/2027	2.00%	300,000		300,000.00	$493.15
01	07/23/2026	07/21/2028	2.00%	150,000		150,000.00	$246.58
01	07/24/2026	07/23/2027	2.00%	1,425,000		1,425,000.00	$2,342.47
01	07/24/2026	07/23/2027	2.00%	90,000		90,000.00	$147.95
01	08/26/2026	08/26/2027	2.06%	165,000		165,000.00	$279.37
01	09/11/2026	09/10/2027	2.04%	0	400,000	400,000.00	$447.12

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	09/17/2026	09/15/2028	2.04%	0	400,000	400,000.00	$312.99
Peoples National Bank NA P O Box 908 Mt. Vernon, IL 62864	01	09/17/2026	09/15/2028	2.04%	0	400,000	400,000.00	$312.99
Record Count:	**80**			**Total:**	**58,120,000**	**0**	**58,120,000**	**89,645.20**

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	$12,380.42
First State Bank Mendota	01	03/17/2026	03/17/2027	1.79%	7,630,000		7,630,000.00	$11,225.51
706 Washington St.	01	03/20/2026	03/19/2027	1.79%	16,395,000		16,395,000.00	$24,120.86
Mendota, IL 61342	01	03/25/2026	03/25/2027	1.79%	6,920,000		6,920,000.00	$10,180.93
	01	04/07/2026	04/07/2027	1.88%	8,728,000		8,728,000.00	$13,486.55
	01	04/10/2026	04/09/2027	1.88%	1,275,000		1,275,000.00	$1,970.14
	01	04/17/2026	04/16/2027	1.88%	9,335,000		9,335,000.00	$14,424.49
	01	04/23/2026	04/23/2027	1.88%	1,215,000		1,215,000.00	$1,877.42
	01	05/08/2026	05/07/2027	1.89%	5,087,000		5,087,000.00	$7,902.27
Record Count:	**9**			**Total:**	**65,000,000**	**0**	**65,000,000**	**97,568.59**

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

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

Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
01	03/07/2024	03/08/2027	2.51%	125,000		125,000.00	$257.88
01	03/25/2024	03/25/2027	2.51%	15,000		15,000.00	$30.95
01	03/25/2024	03/25/2027	2.51%	20,000		20,000.00	$41.26
01	03/26/2024	03/26/2027	2.51%	125,767		125,767.00	$259.46
01	05/15/2024	05/14/2027	2.62%	120,000		120,000.00	$258.41
01	05/28/2024	05/25/2027	2.62%	600,000		600,000.00	$1,292.05
01	05/02/2025	04/25/2028	2.05%	1,200,000		1,200,000.00	$2,021.92
01	05/23/2025	05/22/2028	2.05%	152,000		152,000.00	$256.11
01	06/05/2025	06/05/2028	2.09%	1,179,000		1,179,000.00	$2,025.30
01	10/02/2025	10/03/2028	1.89%	65,000		65,000.00	$100.97
01	10/23/2025	10/20/2028	1.89%	501,000		501,000.00	$778.27
01	11/14/2025	11/13/2026	1.84%	250,000		250,000.00	$378.08
01	12/12/2025	12/11/2026	1.85%	20,000		20,000.00	$30.41
01	12/18/2025	12/18/2028	1.85%	360,000		360,000.00	$547.40
01	01/23/2026	01/22/2029	1.80%	295,000		295,000.00	$436.44
01	01/26/2026	01/25/2029	1.80%	600,000		600,000.00	$887.67
01	02/04/2026	02/04/2027	1.80%	130,000		130,000.00	$192.33
01	02/13/2026	02/11/2027	1.80%	600,000		600,000.00	$887.67
01	02/19/2026	02/19/2027	1.80%	585,000		585,000.00	$865.48
01	02/20/2026	02/19/2027	1.80%	500,000		500,000.00	$739.73
01	02/24/2026	02/23/2027	1.80%	900,000		900,000.00	$1,331.51
01	03/04/2026	03/04/2027	1.79%	1,250,000		1,250,000.00	$1,839.04
01	03/11/2026	03/11/2027	1.79%	2,700,000		2,700,000.00	$3,972.33
01	03/18/2026	03/18/2027	1.79%	335,000		335,000.00	$492.86
01	03/23/2026	03/23/2027	1.79%	40,000		40,000.00	$58.85
01	03/25/2026	03/25/2027	1.79%	3,075,000		3,075,000.00	$4,524.04
01	03/25/2026	03/23/2029	1.79%	156,508		156,508.00	$230.26
01	03/25/2026	03/23/2029	1.79%	88,000		88,000.00	$129.47
01	04/10/2026	04/09/2027	1.88%	60,000		60,000.00	$92.71
01	04/15/2026	04/15/2027	1.88%	695,000		695,000.00	$1,073.92
01	04/22/2026	04/22/2027	1.88%	1,370,000		1,370,000.00	$2,116.93
01	04/24/2026	04/23/2027	1.88%	225,000		225,000.00	$347.67
01	04/24/2026	04/23/2029	1.88%	9,000		9,000.00	$13.91
01	05/08/2026	05/07/2027	1.89%	10,000		10,000.00	$15.53
01	05/13/2026	05/13/2027	1.89%	815,000		815,000.00	$1,266.04
01	05/15/2026	05/14/2029	1.89%	70,000		70,000.00	$108.74
01	05/26/2026	05/25/2029	1.89%	600,000		600,000.00	$932.05
01	07/10/2026	07/09/2029	2.00%	900,000		900,000.00	$1,479.45
01	07/24/2026	07/23/2027	2.00%	90,000		90,000.00	$147.95

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	07/27/2026	07/26/2029	2.00%	34,000		34,000.00	$55.89
Blackhawk Bank & Trust Milan	01	08/26/2026	08/26/2027	2.06%	60,000		60,000.00	$101.59
301 W 4th St	01	09/14/2026	09/14/2027	2.04%	0	150,000	150,000.00	$142.52
Milan, IL 61264								
	Record Count:	**42**		**Total:**	**20,925,275**	**150,000**	**21,075,275**	**32,761.05**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 33259	01	02/17/2026	02/17/2027	1.80%	2,750,000		2,750,000.00	$4,068.49
Milledgeville State Bank	01	08/26/2026	08/26/2027	2.06%	400,000		400,000.00	$677.26
451 N. Main St. P.O. Box 789								
Milledgeville, IL 61051								
	Record Count:	**2**		**Total:**	**3,150,000**	**0**	**3,150,000**	**4,745.75**

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	$25,273.97
Midwest Bank	01	05/20/2026	05/19/2028	1.89%	5,000,000		5,000,000.00	$7,767.12
200 East Broadway								
P.O. Box 440								
Monmouth, IL 61462								
	Record Count:	**2**		**Total:**	**20,000,000**	**0**	**20,000,000**	**33,041.09**

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	$21,076.88
First State Bank & Trust- Monticello	01	04/09/2026	04/09/2027	1.88%	3,265,000		3,265,000.00	$5,045.10
201 W. Main Street, P.O. Box 260								
Monticello, IL 61856								
	Record Count:	**2**		**Total:**	**17,591,000**	**0**	**17,591,000**	**26,121.98**

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	02/13/2026	02/11/2027	1.80%	1,750,000		1,750,000.00	$2,589.04
Old National Bank	01	03/16/2026	03/16/2027	1.79%	4,500,000		4,500,000.00	$6,620.55
8750 WS. Bryn Mawr Ave	01	04/10/2026	04/09/2027	1.88%	3,155,000		3,155,000.00	$4,875.12
Suite 1300	01	05/15/2026	05/14/2027	1.89%	3,000,000		3,000,000.00	$4,660.27
Chicago, IL 60631	01	06/12/2026	06/11/2027	1.94%	2,600,000		2,600,000.00	$4,145.75
	Record Count:	**5**		**Total:**	**15,005,000**	**0**	**15,005,000**	**22,890.73**

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	$312.12
Farmers and Merchants National Bank of Nashville	01	08/04/2026	08/04/2027	2.06%	1,200,000		1,200,000.00	$2,031.78
120 W St Louis St.								
Nashville, IL 62263								
	Record Count:	**2**		**Total:**	**1,375,000**	**0**	**1,375,000**	**2,343.90**

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	$11,597.26
Warren Boynton State Bank								
702 W. Illinois Street								
New Berlin, IL 62670								
	Record Count:	**1**		**Total:**	**7,055,000**	**0**	**7,055,000**	**11,597.26**

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	0.00	$872.33
Peoples State Bank of Newton	01	03/19/2026	03/19/2027	1.79%	1,370,000		1,370,000.00	$2,015.59
100 West Washington Street	01	04/10/2026	04/09/2027	1.88%	6,060,000		6,060,000.00	$9,363.95
Newton, IL 62448	01	04/24/2026	04/23/2027	1.88%	3,900,000		3,900,000.00	$6,026.30
	01	05/04/2026	05/04/2027	1.89%	5,245,000		5,245,000.00	$8,147.71
	01	05/08/2026	05/07/2027	1.89%	7,439,000		7,439,000.00	$11,555.93
	01	05/22/2026	05/21/2027	1.89%	6,217,000		6,217,000.00	$9,657.64
	01	06/11/2026	06/11/2027	1.94%	2,667,000		2,667,000.00	$4,252.59
	01	07/23/2026	07/23/2027	2.00%	2,600,000		2,600,000.00	$4,273.97
	01	09/17/2026	09/17/2027	2.04%	0	1,000,000	1,000,000.00	$782.47
	Record Count:	**10**		**Total:**	**36,498,000**	**0**	**36,498,000**	**56,948.48**

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 36858	01	09/25/2026	09/24/2029	2.04%	0	607,925	607,925.00	$203.86
First National Bank of Nokomis 122 W. State Street, P.O. Box 190 Nokomis, IL 62075								
	Record Count:	**1**		**Total:**	**0**	**607,925**	**607,925**	**203.86**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
C 37145	01	09/25/2023	09/24/2026	2.71%	25,000,000	-25,000,000	0.00	$42,691.78
Great Lakes Credit Union	01	02/13/2024	02/08/2027	2.44%	40,000,000		40,000,000.00	$80,219.18
2111 Waukegan Road	01	09/24/2026	09/22/2028	2.04%	0	25,000,000	25,000,000.00	$9,780.82
Bannockburn, IL 60015								
	Record Count:	**3**		**Total:**	**65,000,000**	**0**	**65,000,000**	**132,691.78**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 38106	01	12/12/2025	12/11/2026	1.85%	490,000		490,000.00	$745.07
Old Exchange National Bank of Okawville	01	12/19/2025	12/14/2026	1.85%	520,000		520,000.00	$790.68
P.O. Box 6	01	05/06/2026	05/06/2027	1.89%	425,000		425,000.00	$660.21
Okawville, IL 62271	01	06/05/2026	06/04/2027	1.94%	180,000		180,000.00	$287.01
	Record Count:	**4**		**Total:**	**1,615,000**	**0**	**1,615,000**	**2,482.97**

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

Institution
B 38209
First National Bank in Olney
101 E Main Street
Olney, IL 62450

Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
01	11/17/2023	11/16/2026	2.74%	20,000		20,000.00	$45.04
01	11/17/2023	11/16/2026	2.74%	28,000		28,000.00	$63.06
01	11/17/2023	11/16/2026	2.74%	190,000		190,000.00	$427.89
01	02/08/2024	02/08/2027	2.44%	15,000		15,000.00	$30.08
01	02/22/2024	02/22/2027	2.44%	57,129		57,129.00	$114.57
01	02/26/2024	02/23/2027	2.44%	100,000		100,000.00	$200.55
01	02/26/2024	02/23/2027	2.44%	100,000		100,000.00	$200.55
01	03/14/2024	03/15/2027	2.51%	360,000		360,000.00	$742.68
01	04/25/2024	04/26/2027	2.55%	300,000		300,000.00	$628.77
01	05/06/2024	05/06/2027	2.62%	400,000		400,000.00	$861.37
01	05/06/2024	05/06/2027	2.62%	400,000		400,000.00	$861.37
01	05/09/2024	05/10/2027	2.62%	600,000		600,000.00	$1,292.05
01	05/22/2024	05/21/2027	2.62%	145,000		145,000.00	$312.25
01	09/05/2025	09/04/2026	1.99%	625,000	-625,000	0.00	$102.23
01	09/11/2025	09/11/2026	1.99%	600,000	-600,000	0.00	$327.12
01	09/12/2025	09/11/2026	1.99%	1,525,000	-1,525,000	0.00	$831.44
01	09/18/2025	09/18/2026	1.99%	3,180,000	-3,180,000	0.00	$2,947.38
01	09/25/2025	09/25/2026	1.99%	2,650,000	-2,650,000	0.00	$3,467.51
01	10/03/2025	10/02/2026	1.89%	1,000,000		1,000,000.00	$1,553.42
01	10/24/2025	10/23/2026	1.89%	240,000		240,000.00	$372.82
01	10/28/2025	10/27/2026	1.89%	140,000		140,000.00	$217.48
01	11/13/2025	11/13/2026	1.84%	1,565,000		1,565,000.00	$2,366.79
01	12/19/2025	12/14/2026	1.85%	995,000		995,000.00	$1,512.95
01	01/16/2026	01/19/2027	1.80%	455,000		455,000.00	$673.15
01	02/04/2026	02/04/2027	1.80%	1,770,000		1,770,000.00	$2,618.63
01	02/13/2026	02/11/2027	1.80%	700,000		700,000.00	$1,035.62
01	02/20/2026	02/19/2027	1.80%	400,000		400,000.00	$591.78
01	02/24/2026	02/23/2027	1.80%	600,000		600,000.00	$887.67
01	03/13/2026	03/12/2027	1.79%	2,190,000		2,190,000.00	$3,222.00
01	03/20/2026	03/19/2027	1.79%	1,300,000		1,300,000.00	$1,912.60
01	03/26/2026	03/26/2027	1.79%	2,140,000		2,140,000.00	$3,148.44
01	04/03/2026	04/02/2027	1.88%	930,000		930,000.00	$1,437.04
01	04/09/2026	04/09/2027	1.88%	1,200,000		1,200,000.00	$1,854.25
01	04/24/2026	04/23/2027	1.88%	1,200,000		1,200,000.00	$1,854.25
01	05/04/2026	05/04/2027	1.89%	3,450,000		3,450,000.00	$5,359.32
01	05/22/2026	05/21/2027	1.89%	950,000		950,000.00	$1,475.75
01	09/04/2026	09/03/2027	2.04%	0	625,000	625,000.00	$943.15
01	09/11/2026	09/10/2027	2.04%	0	1,975,000	1,975,000.00	$2,207.67
01	09/18/2026	09/17/2027	2.04%	0	3,180,000	3,180,000.00	$2,310.51

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	09/25/2026	09/24/2027	2.04%	0	2,650,000	2,650,000.00	$888.66
Record Count:	**40**			**Total:**	**32,520,129**	**-150,000**	**32,370,129**	**51,899.86**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 38254	01	02/25/2025	02/23/2027	2.17%	350,000		350,000.00	$624.25
TrustBank - Olney	01	05/02/2025	05/04/2027	2.05%	600,000		600,000.00	$1,010.96
600 E. Main Street	01	05/02/2025	04/25/2028	2.05%	3,000,000		3,000,000.00	$5,054.79
Olney, IL 62450	01	07/17/2025	07/14/2028	2.07%	38,000,000		38,000,000.00	$64,652.05
	01	03/02/2026	02/22/2029	1.80%	7,000,000		7,000,000.00	$10,356.16
Record Count:	**5**			**Total:**	**48,950,000**	**0**	**48,950,000**	**81,698.21**

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	$30,707.47
Record Count:	**1**			**Total:**	**19,872,745**	**0**	**19,872,745**	**30,707.47**

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

Institution
B 39251
Peoples Bank and Trust of Pana
200 S Locust St.
P.O. Box 350
Pana, IL 62557

Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
01	02/11/2025	02/10/2028	2.17%	77,810		77,810.00	$138.78
01	04/25/2025	04/24/2028	2.10%	516,889		516,889.00	$892.16
01	04/25/2025	04/24/2028	2.10%	113,200		113,200.00	$195.39
01	05/15/2025	05/12/2028	2.05%	115,000		115,000.00	$193.77
01	05/23/2025	05/22/2028	2.05%	100,000		100,000.00	$168.49
01	08/21/2025	08/18/2028	2.07%	31,560		31,560.00	$53.70
01	09/17/2025	09/15/2028	1.99%	625,000		625,000.00	$1,022.26
01	12/19/2025	12/18/2028	1.85%	401,576		401,576.00	$610.62
01	12/19/2025	12/14/2026	1.85%	300,000		300,000.00	$456.16
01	01/21/2026	01/21/2027	1.80%	160,000		160,000.00	$236.71
01	02/04/2026	02/04/2027	1.80%	525,000		525,000.00	$776.71
01	02/13/2026	02/13/2029	1.80%	220,999		220,999.00	$326.96
01	02/20/2026	02/19/2027	1.80%	600,000		600,000.00	$887.67
01	02/24/2026	02/23/2029	1.80%	163,800		163,800.00	$242.33
01	02/24/2026	02/23/2029	1.80%	400,000		400,000.00	$591.78
01	02/24/2026	02/23/2029	1.80%	400,000		400,000.00	$591.78
01	02/24/2026	02/23/2029	1.80%	419,000		419,000.00	$619.89
01	03/17/2026	03/16/2029	1.79%	125,000		125,000.00	$183.90
01	03/26/2026	03/26/2027	1.79%	600,000		600,000.00	$882.74
01	03/26/2026	03/26/2027	1.79%	150,000		150,000.00	$220.68
01	04/10/2026	04/09/2027	1.88%	300,000		300,000.00	$463.56
01	04/13/2026	04/12/2029	1.88%	50,725		50,725.00	$78.38
01	04/13/2026	04/12/2029	1.88%	215,000		215,000.00	$332.22
01	04/13/2026	04/12/2029	1.88%	618,000		618,000.00	$954.94
01	04/13/2026	04/12/2029	1.88%	800,000		800,000.00	$1,236.16
01	04/22/2026	04/22/2027	1.88%	300,000		300,000.00	$463.56
01	05/04/2026	05/03/2029	1.89%	90,000		90,000.00	$139.81
01	05/11/2026	05/10/2029	1.89%	365,000		365,000.00	$567.00
01	05/11/2026	05/10/2029	1.89%	244,854		244,854.00	$380.36
01	05/11/2026	05/10/2029	1.89%	800,000		800,000.00	$1,242.74
01	05/21/2026	05/21/2029	1.89%	60,000		60,000.00	$93.21
01	05/21/2026	05/21/2029	1.89%	100,000		100,000.00	$155.34
01	05/22/2026	05/21/2029	1.89%	350,522		350,522.00	$544.51
01	07/13/2026	07/12/2029	2.00%	290,000		290,000.00	$476.71
01	07/13/2026	07/12/2029	2.00%	600,000		600,000.00	$986.30
01	07/27/2026	07/26/2029	2.00%	533,614		533,614.00	$877.17
01	09/15/2026	09/12/2029	2.04%	0	215,000	215,000.00	$192.26
01	09/18/2026	09/17/2029	2.04%	0	38,800	38,800.00	$28.19
01	09/18/2026	09/17/2029	2.04%	0	150,000	150,000.00	$108.99

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	01	09/23/2026	09/21/2029	2.04%	0	420,000	420,000.00	$187.79
Peoples Bank and Trust of Pana	01	09/23/2026	09/21/2029	2.04%	0	420,000	420,000.00	$187.79
200 S Locust St.	01	09/25/2026	09/24/2029	2.04%	0	30,000	30,000.00	$10.06
P.O. Box 350								
Pana, IL 62557								
	Record Count:	**42**		**Total:**	**11,762,549**	**1,273,800**	**13,036,349**	**18,999.53**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 40154	01	04/02/2026	02/19/2027	1.80%	15,390,000		15,390,000.00	$22,768.77
Commerce Bank N.A. - Bloomington								
1339 E Empire Street								
Bloomington, IL 61701								
	Record Count:	**1**		**Total:**	**15,390,000**	**0**	**15,390,000**	**22,768.77**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 41405	01	12/16/2025	12/14/2026	1.85%	1,395,000		1,395,000.00	$2,121.16
Bank of Pontiac	01	01/07/2026	01/19/2027	1.80%	1,300,000		1,300,000.00	$1,923.29
300 W. Washington, P.O. Box 710	01	01/16/2026	01/19/2027	1.80%	1,700,000		1,700,000.00	$2,515.07
Pontiac, IL 61764	01	02/06/2026	02/05/2027	1.80%	1,750,000		1,750,000.00	$2,589.04
	01	03/03/2026	03/03/2027	1.79%	1,800,000		1,800,000.00	$2,648.22
	01	03/19/2026	03/19/2027	1.79%	6,750,000		6,750,000.00	$9,930.82
	01	03/26/2026	03/26/2027	1.79%	1,300,000		1,300,000.00	$1,912.60
	01	04/17/2026	04/16/2027	1.88%	2,100,000		2,100,000.00	$3,244.93
	01	05/21/2026	05/21/2027	1.89%	850,000		850,000.00	$1,320.41
	01	07/10/2026	07/09/2027	2.00%	300,000		300,000.00	$493.15
	01	08/21/2026	08/20/2027	2.06%	755,000		755,000.00	$1,278.33
	Record Count:	**11**		**Total:**	**20,000,000**	**0**	**20,000,000**	**29,977.02**

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 41807	01	02/09/2026	02/09/2027	1.80%	600,000		600,000.00	$887.67
Princeville State Bank	01	04/02/2026	04/02/2027	1.88%	1,300,000		1,300,000.00	$2,008.77
142 E Main Street								
Peoria, IL 61559								
Record Count:	**2**		**Total:**		**1,900,000**	**0**	**1,900,000**	**2,896.44**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 41852	01	11/18/2024	11/18/2027	2.15%	59,625		59,625.00	$105.36
Farmers National Bank of Prophetstown								
114 W. 3rd St., P.O. Box 157								
Prophetstown, IL 61277								
Record Count:	**1**		**Total:**		**59,625**	**0**	**59,625**	**105.36**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
C 42279	01	10/24/2025	10/22/2027	1.89%	35,000,000		35,000,000.00	$54,369.86
Credit Union 1	01	07/06/2026	07/05/2028	2.00%	30,000,000		30,000,000.00	$49,315.07
200 East Champaign Avenue								
Rantoul, IL 61866								
Record Count:	**2**		**Total:**		**65,000,000**	**0**	**65,000,000**	**103,684.93**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 42402	01	03/17/2026	03/17/2027	1.79%	4,085,000		4,085,000.00	$6,009.99
First National Bank of Raymond	01	04/07/2026	04/07/2027	1.88%	3,695,000		3,695,000.00	$5,709.53
403 E. Broad St., P.O. Box 469	01	04/23/2026	04/23/2027	1.88%	2,335,000		2,335,000.00	$3,608.05
Raymond, IL 62560	01	05/22/2026	05/21/2027	1.89%	2,110,000		2,110,000.00	$3,277.73
	01	09/02/2026	09/02/2027	2.04%	0	850,000	850,000.00	$1,377.70
Record Count:	**5**		**Total:**		**12,225,000**	**850,000**	**13,075,000**	**19,983.00**

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	01	06/11/2024	06/11/2027	2.63%	385,000		385,000.00	$832.23
First Robinson Savings Bank, NA	01	06/11/2024	06/11/2027	2.63%	494,000		494,000.00	$1,067.85
501 E. Main St., P.O. Box 8598	01	06/11/2024	06/11/2027	2.63%	494,000		494,000.00	$1,067.85
Robinson, IL 62454	01	12/16/2024	12/16/2027	2.22%	482,850		482,850.00	$881.04
	01	12/16/2024	12/16/2027	2.22%	482,850		482,850.00	$881.04
	01	03/11/2025	03/10/2028	2.16%	275,000		275,000.00	$488.22
	01	07/07/2025	07/06/2028	2.07%	570,000		570,000.00	$969.78
	01	07/21/2025	07/20/2028	2.07%	456,231		456,231.00	$776.22
	01	09/12/2025	09/11/2028	1.99%	360,000		360,000.00	$588.82
	01	09/12/2025	09/11/2028	1.99%	600,000		600,000.00	$981.37
	01	09/17/2025	09/17/2026	1.99%	400,000	-400,000	0.00	$348.93
	01	09/18/2025	09/18/2028	1.99%	540,142		540,142.00	$883.47
	01	09/18/2025	09/18/2028	1.99%	128,000		128,000.00	$209.36
	01	09/24/2025	09/24/2026	1.99%	1,150,000	-1,150,000	0.00	$1,442.07
	01	10/02/2025	10/03/2028	1.89%	565,305		565,305.00	$878.16
	01	11/06/2025	11/06/2028	1.84%	610,000		610,000.00	$922.52
	01	12/15/2025	12/14/2028	1.85%	313,500		313,500.00	$476.69
	01	01/15/2026	01/12/2029	1.80%	380,000		380,000.00	$562.19
	01	01/15/2026	01/12/2029	1.80%	600,000		600,000.00	$887.67
	01	01/15/2026	01/12/2029	1.80%	600,000		600,000.00	$887.67
	01	02/20/2026	02/19/2027	1.80%	200,000		200,000.00	$295.89
	01	03/20/2026	03/19/2027	1.79%	1,200,000		1,200,000.00	$1,765.48
	01	04/03/2026	04/02/2027	1.88%	150,000		150,000.00	$231.78
	01	04/24/2026	04/23/2027	1.88%	1,960,000		1,960,000.00	$3,028.60
	01	05/15/2026	05/14/2027	1.89%	2,090,000		2,090,000.00	$3,246.66
	01	06/05/2026	06/04/2027	1.94%	1,225,000		1,225,000.00	$1,953.29
	01	07/07/2026	07/07/2027	2.00%	1,800,000		1,800,000.00	$2,958.90
	01	07/21/2026	07/21/2027	2.00%	250,000		250,000.00	$410.96
	01	08/14/2026	08/13/2027	2.06%	600,000		600,000.00	$1,015.89
	01	09/24/2026	09/24/2027	2.04%	0	2,150,000	2,150,000.00	$841.15
Record Count:	**30**		**Total:**		**19,361,878**	**600,000**	**19,961,878**	**31,781.75**

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	01	01/23/2026	01/22/2029	1.80%	1,750,000		1,750,000.00	$2,589.04
First Eagle Bank 1201 W Madison St. Chicago, IL 60607								
Record Count:	**1**		**Total:**		**1,750,000**	**0**	**1,750,000**	**2,589.04**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
C 44385	01	10/02/2025	10/04/2027	1.89%	20,000,000		20,000,000.00	$31,068.49
Consumers Credit Union, Gurnee 300 N. Field Dr. Lake Forest, IL 60045								
Record Count:	**1**		**Total:**		**20,000,000**	**0**	**20,000,000**	**31,068.49**

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	$6,812.88
Shelby County State Bank - Shelbyville	01	03/06/2026	03/05/2027	1.79%	5,118,700		5,118,700.00	$7,530.80
130 South Morgan St.	01	03/20/2026	03/19/2027	1.79%	11,059,000		11,059,000.00	$16,270.36
Shelbyville, IL 62565	01	04/10/2026	04/09/2027	1.88%	2,945,000		2,945,000.00	$4,550.63
Record Count:	**4**		**Total:**		**23,727,700**	**0**	**23,727,700**	**35,164.67**

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	$10,315.07
Catholic & Community Credit Union	01	03/17/2025	03/16/2028	2.16%	4,000,000		4,000,000.00	$7,101.37
1109 Hartman Lane	01	10/10/2025	10/08/2027	1.89%	5,000,000		5,000,000.00	$7,767.12
Shiloh, IL 62221								
Record Count:	**3**		**Total:**		**14,000,000**	**0**	**14,000,000**	**25,183.56**

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 47434	01	05/28/2024	05/25/2027	2.62%	329,000		329,000.00	$708.48
Sauk Valley Bank and Trust - Sterling 201 West Third St. Sterling, IL 61081								
Record Count:	**1**		**Total:**		**329,000**	**0**	**329,000**	**708.48**

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	$223.30
Stillman BancCorp NA, Stillman Valley	01	01/27/2026	01/26/2027	1.80%	2,330,000		2,330,000.00	$3,447.12
101 East Main Street	01	02/24/2026	02/23/2027	1.80%	5,890,000		5,890,000.00	$8,713.97
Stillman Valley, IL 61084	01	03/25/2026	03/25/2027	1.79%	2,650,000		2,650,000.00	$3,898.77
	01	04/24/2026	04/23/2027	1.88%	199,000		199,000.00	$307.50
	01	09/25/2026	09/24/2027	2.04%	0	1,200,000	1,200,000.00	$402.41
Record Count:	**6**		**Total:**		**11,200,250**	**1,200,000**	**12,400,250**	**16,993.07**

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	$695.34
First National Bank, Taylorville	01	05/26/2026	05/25/2027	1.89%	350,000		350,000.00	$543.70
P.O. Box 170 Taylorville, IL 62568								
Record Count:	**2**		**Total:**		**800,000**	**0**	**800,000**	**1,239.04**

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	$510.10
Teutopolis State Bank	01	08/09/2024	08/09/2027	2.53%	267,300		267,300.00	$555.84
P.O. Box 249	01	10/09/2025	10/09/2026	1.89%	50,000		50,000.00	$77.67
Teutopolis, IL 62467	01	01/20/2026	01/20/2027	1.80%	50,000		50,000.00	$73.97
	01	04/06/2026	04/06/2027	1.88%	2,730,000		2,730,000.00	$4,218.41
	01	04/13/2026	04/13/2027	1.88%	2,605,000		2,605,000.00	$4,025.26
	01	04/27/2026	04/27/2027	1.88%	1,392,500		1,392,500.00	$2,151.70
	01	05/26/2026	05/25/2027	1.89%	760,000		760,000.00	$1,180.60
	01	07/10/2026	07/09/2027	2.00%	300,000		300,000.00	$493.15
Record Count:	**9**		**Total:**		**8,398,180**	**0**	**8,398,180**	**13,286.70**

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	$3,945.21
	Record Count:	**1**		**Total:**	**2,400,000**	**0**	**2,400,000**	**3,945.21**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 49054 State Bank of Toulon 102 W. Main Toulon, IL 61483	01	02/05/2026	02/05/2027	1.80%	12,480,000		12,480,000.00	$18,463.56
	Record Count:	**1**		**Total:**	**12,480,000**	**0**	**12,480,000**	**18,463.56**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 49102	01	10/24/2025	10/23/2028	1.89%	57,768		57,768.00	$89.74
First National Bank in Tremont	01	12/23/2025	12/22/2028	1.85%	82,000		82,000.00	$124.68
P.O. Box 23	01	12/23/2025	12/22/2028	1.85%	82,000		82,000.00	$124.68
Tremont, IL 61568	01	02/03/2026	02/03/2027	1.80%	480,000		480,000.00	$710.14
	01	02/19/2026	02/19/2027	1.80%	1,550,000		1,550,000.00	$2,293.15
	01	03/05/2026	03/05/2027	1.79%	150,000		150,000.00	$220.68
	01	04/15/2026	04/15/2027	1.88%	230,000		230,000.00	$355.40
	01	04/27/2026	04/27/2027	1.88%	200,000		200,000.00	$309.04
	01	05/15/2026	05/14/2027	1.89%	12,210,000		12,210,000.00	$18,967.32
	01	07/09/2026	07/09/2027	2.00%	950,000		950,000.00	$1,561.64
	01	09/24/2026	09/24/2027	2.04%	0	150,000	150,000.00	$58.68
	Record Count:	**11**		**Total:**	**15,991,768**	**150,000**	**16,141,768**	**24,815.15**

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 49803	01	04/04/2025	03/28/2028	2.10%	325,000		325,000.00	$560.96
The FNB Community Bank of Vandalia	01	03/23/2026	03/23/2027	1.79%	3,595,145		3,595,145.00	$5,289.30
P.O. Box 40	01	04/20/2026	04/20/2027	1.88%	1,907,000		1,907,000.00	$2,946.71
Vandalia, IL 62471	01	05/13/2026	05/13/2027	1.89%	2,705,000		2,705,000.00	$4,202.01
	01	06/15/2026	06/15/2027	1.94%	9,520,075		9,520,075.00	$15,179.96
	01	09/02/2026	09/02/2027	2.04%	0	950,000	950,000.00	$1,539.78
	Record Count:	**6**		**Total:**	**18,052,220**	**950,000**	**19,002,220**	**29,718.72**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
C 50023	01	01/17/2025	01/14/2028	2.18%	25,000,000		25,000,000.00	$44,794.52
Baxter Credit Union	01	04/25/2025	04/24/2028	2.10%	25,000,000		25,000,000.00	$43,150.68
340 N Milwaukee Ave								
P O Box 8133								
Vernon Hills, IL 60061								
	Record Count:	**2**		**Total:**	**50,000,000**	**0**	**50,000,000**	**87,945.20**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 51002	01	10/28/2025	10/27/2026	1.89%	1,200,000		1,200,000.00	$1,864.11
First National Bank of Waterloo								
216 South Main Street								
Waterloo, IL 62298								
	Record Count:	**1**		**Total:**	**1,200,000**	**0**	**1,200,000**	**1,864.11**

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	01	10/10/2023	10/09/2026	2.74%	75,000		75,000.00	$168.90
First Secure State Bank, Wonder Lake	01	01/18/2024	01/19/2027	2.51%	30,000		30,000.00	$61.89
7526 Hancock Drive	01	01/25/2024	01/22/2027	2.51%	146,500		146,500.00	$302.23
Wonder Lake, IL 60097	01	10/15/2024	10/15/2027	2.12%	282,000		282,000.00	$491.38
	01	10/15/2024	10/15/2027	2.12%	292,000		292,000.00	$508.80
	01	01/16/2025	01/14/2028	2.18%	34,900		34,900.00	$62.53
	01	01/16/2025	01/14/2028	2.18%	65,000		65,000.00	$116.47
	01	04/16/2025	04/14/2028	2.10%	75,000		75,000.00	$129.45
	01	04/24/2025	04/21/2028	2.10%	350,000		350,000.00	$604.11
	01	05/23/2025	05/22/2028	2.05%	66,000		66,000.00	$111.21
	01	05/23/2025	05/22/2028	2.05%	75,500		75,500.00	$127.21
	01	07/09/2025	07/07/2028	2.07%	200,000		200,000.00	$340.27
	01	10/24/2025	10/23/2028	1.89%	500,000		500,000.00	$776.71
	01	02/11/2026	02/11/2027	1.80%	850,000		850,000.00	$1,257.53
	01	02/23/2026	02/23/2029	1.80%	100,000		100,000.00	$147.95
	01	02/23/2026	02/23/2029	1.80%	250,000		250,000.00	$369.86
	01	03/16/2026	03/16/2027	1.79%	520,000		520,000.00	$765.04
	01	05/04/2026	05/03/2029	1.89%	34,500		34,500.00	$53.59
	01	05/07/2026	05/07/2027	1.89%	150,000		150,000.00	$233.01
	01	05/13/2026	05/11/2029	1.89%	557,500		557,500.00	$866.03
	01	05/22/2026	05/21/2029	1.89%	70,000		70,000.00	$108.74
	01	06/15/2026	06/14/2029	1.94%	90,000		90,000.00	$143.51
	01	07/23/2026	07/21/2028	2.00%	44,000		44,000.00	$72.33
	01	09/02/2026	09/02/2027	2.04%	0	3,400,000	3,400,000.00	$5,510.79
	Record Count:	**24**		**Total:**	**4,857,900**	**3,400,000**	**8,257,900**	**13,329.54**

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

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 53257	01	10/20/2023	10/19/2026	2.74%	77,500		77,500.00	$174.53
Community First Bank of the Heartland	01	10/20/2023	10/19/2026	2.74%	118,132		118,132.00	$266.04
117 N. Tenth Street	01	10/20/2023	10/19/2026	2.74%	184,000		184,000.00	$414.38
Mt. Vernon, IL 62864	01	01/25/2024	01/22/2027	2.51%	50,000		50,000.00	$103.15
	01	02/23/2024	02/22/2027	2.44%	605,000		605,000.00	$1,213.32
	01	02/23/2024	02/22/2027	2.44%	605,000		605,000.00	$1,213.32
	01	03/12/2024	03/12/2027	2.51%	400,000		400,000.00	$825.21
	01	03/26/2024	03/26/2027	2.51%	750,000		750,000.00	$1,547.26
	01	03/26/2024	03/26/2027	2.51%	800,000		800,000.00	$1,650.41
	01	03/26/2024	03/26/2027	2.51%	25,000		25,000.00	$51.58
	01	05/14/2024	05/14/2027	2.62%	191,000		191,000.00	$411.30
	01	02/07/2025	02/07/2028	2.17%	200,000		200,000.00	$356.71
	01	02/21/2025	02/22/2027	2.17%	300,000		300,000.00	$535.07
	01	03/07/2025	03/06/2028	2.16%	71,000		71,000.00	$126.05
	01	03/20/2025	03/17/2028	2.16%	600,000		600,000.00	$1,065.21
	01	03/26/2025	03/24/2028	2.16%	770,600		770,600.00	$1,368.08
	01	04/04/2025	03/28/2028	2.10%	394,978		394,978.00	$681.74
	01	04/24/2025	04/21/2028	2.10%	215,500		215,500.00	$371.96
	01	04/25/2025	04/24/2028	2.10%	442,165		442,165.00	$763.19
	01	04/25/2025	04/24/2028	2.10%	600,000		600,000.00	$1,035.62
	01	04/25/2025	04/24/2028	2.10%	600,000		600,000.00	$1,035.62
	01	05/14/2025	05/12/2028	2.05%	162,000		162,000.00	$272.96
	01	05/23/2025	05/22/2028	2.05%	800,000		800,000.00	$1,347.95
	01	07/09/2025	07/07/2028	2.07%	449,136		449,136.00	$764.15
	01	07/10/2025	07/07/2028	2.07%	340,000		340,000.00	$578.47
	01	07/17/2025	07/17/2028	2.07%	46,500		46,500.00	$79.11
	01	07/24/2025	07/21/2028	2.07%	76,542		76,542.00	$130.23
	01	09/11/2025	09/11/2028	1.99%	82,200		82,200.00	$134.45
	01	09/11/2025	09/11/2028	1.99%	175,150		175,150.00	$286.48
	01	09/11/2025	09/11/2026	1.99%	332,000	-332,000	0.00	$181.01
	01	11/21/2025	11/20/2026	1.84%	100,000		100,000.00	$151.23
	01	01/12/2026	01/19/2027	1.80%	1,060,000		1,060,000.00	$1,568.22
	01	01/13/2026	01/12/2029	1.80%	504,539		504,539.00	$746.44
	01	02/09/2026	02/09/2027	1.80%	80,000		80,000.00	$118.36
	01	02/09/2026	02/09/2027	1.80%	205,000		205,000.00	$303.29
	01	03/26/2026	03/26/2027	1.79%	1,230,000		1,230,000.00	$1,809.62
	01	04/03/2026	04/02/2027	1.88%	757,000		757,000.00	$1,169.72
	01	05/15/2026	05/14/2027	1.89%	1,500,000		1,500,000.00	$2,330.14
	01	06/05/2026	06/04/2027	1.94%	477,000		477,000.00	$760.59

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	$478.36
Community First Bank of the Heartland	01	07/17/2026	07/16/2027	2.00%	590,000		590,000.00	$969.86
117 N. Tenth Street	01	09/14/2026	09/14/2027	2.04%	0	332,000	332,000.00	$315.45
Mt. Vernon, IL 62864								
	Record Count:	**42**		**Total:**	**17,266,942**	**0**	**17,266,942**	**29,705.84**

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	$1,045.48
Longview Community Bank	01	03/18/2025	10/21/2027	2.12%	390,736		390,736.00	$680.84
130 S. Washington Street	01	03/18/2025	10/21/2027	2.12%	390,000		390,000.00	$679.56
Mt. Pulaski, IL 62548	01	03/18/2025	10/21/2027	2.12%	380,736		380,736.00	$663.42
	01	03/18/2025	11/22/2027	2.15%	300,000		300,000.00	$530.14
	01	03/18/2025	01/14/2028	2.18%	500,000		500,000.00	$895.89
	01	04/04/2025	03/28/2028	2.10%	140,000		140,000.00	$241.64
	01	04/04/2025	03/28/2028	2.10%	176,500		176,500.00	$304.64
	01	07/09/2025	07/07/2028	2.07%	600,000		600,000.00	$1,020.82
	01	07/09/2025	07/07/2028	2.07%	600,000		600,000.00	$1,020.82
	01	11/18/2025	11/18/2026	1.84%	120,000		120,000.00	$181.48
	01	01/14/2026	01/19/2027	1.80%	250,000		250,000.00	$369.86
	01	01/15/2026	01/19/2027	1.80%	500,000		500,000.00	$739.73
	01	02/18/2026	02/18/2027	1.80%	600,000		600,000.00	$887.67
	01	02/20/2026	02/18/2027	1.80%	500,000		500,000.00	$739.73
	01	03/20/2026	03/19/2027	1.79%	125,000		125,000.00	$183.90
	01	05/22/2026	05/22/2028	1.89%	1,200,000		1,200,000.00	$1,864.11
	01	06/02/2026	03/03/2028	2.16%	120,000		120,000.00	$213.04
	01	06/02/2026	03/16/2027	1.79%	20,000		20,000.00	$29.42
	01	06/02/2026	03/05/2027	1.79%	60,000		60,000.00	$88.27
	01	06/02/2026	02/11/2027	1.80%	160,000		160,000.00	$236.71
	01	06/02/2026	01/21/2027	1.80%	230,000		230,000.00	$340.27
	01	06/02/2026	02/05/2027	1.80%	300,000		300,000.00	$443.84
	01	06/02/2026	02/05/2027	1.80%	300,000		300,000.00	$443.84
	01	06/02/2026	02/05/2027	1.80%	600,000		600,000.00	$887.67
	01	06/02/2026	01/21/2027	1.80%	45,000		45,000.00	$66.58
	Record Count:	**26**		**Total:**	**9,207,972**	**0**	**9,207,972**	**14,799.37**

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 70008 Fortress Bank 9000 North Knoxville Peoria, IL 61615	01	09/15/2026	09/15/2027	2.04%	0	16,800,000	16,800,000.00	$15,023.34
Record Count:	**1**		**Total:**		**0**	**16,800,000**	**16,800,000**	**15,023.34**

Report Summary

Total Record Count:	**1,391**
Total Beginning Balance:	**1,685,181,489**
Total Transaction Balance:	**45,842,943**
Total Ending Balance:	**1,731,024,432**
Total Interest Balance:	**2,749,253.37**

State of Illinois
Office of the Treasurer

Investment Summary

	Specific Opportunity		Interim		Total		
Fund Name	**Deposit**	**Interest**	**Deposit**	**Interest**	**Deposit**	**Interest**	**Average Yield**
Regular Account	1,399,774,432	2,172,220.51	331,250,000	577,032.86	1,731,024,432	2,749,253.37	2.030
Total	**1,399,774,432**	**2,172,220.51**	**331,250,000**	**577,032.86**	**1,731,024,432**	**2,749,253.37**	
Average Yield		**1.862**		**2.090**		**1.906**	