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	10/19/2023	10/16/2026	2.74%	115,635	-115,635	0.00	$130.21
01	10/19/2023	10/16/2026	2.74%	260,000	-260,000	0.00	$292.77
01	11/15/2023	11/13/2026	2.74%	150,000		150,000.00	$349.07
01	11/17/2023	11/16/2026	2.74%	500,000		500,000.00	$1,163.56
01	12/04/2023	12/03/2026	2.67%	600,000		600,000.00	$1,360.60
01	12/04/2023	12/03/2026	2.67%	600,000		600,000.00	$1,360.60
01	12/15/2023	12/14/2026	2.67%	211,340		211,340.00	$479.25
01	12/15/2023	12/14/2026	2.67%	71,000		71,000.00	$161.00
01	12/15/2023	12/14/2026	2.67%	82,000		82,000.00	$185.95
01	01/12/2024	12/14/2026	2.51%	35,000		35,000.00	$74.61
01	02/22/2024	02/22/2027	2.44%	140,000		140,000.00	$290.13
01	02/22/2024	02/22/2027	2.44%	180,000		180,000.00	$373.02
01	02/26/2024	02/23/2027	2.44%	267,000		267,000.00	$553.31
01	03/15/2024	03/15/2027	2.51%	203,717		203,717.00	$434.28
01	04/25/2024	04/26/2027	2.55%	150,000		150,000.00	$324.86
01	05/23/2024	05/24/2027	2.62%	137,000		137,000.00	$304.85
01	05/24/2024	05/24/2027	2.62%	180,000		180,000.00	$400.54
01	05/28/2024	05/25/2027	2.62%	110,000		110,000.00	$244.77
01	07/16/2024	07/16/2027	2.61%	489,250		489,250.00	$1,084.53
01	07/25/2024	07/26/2027	2.61%	100,000		100,000.00	$221.67
01	09/12/2024	09/10/2027	2.32%	257,500		257,500.00	$507.38
01	10/10/2024	10/08/2027	2.12%	300,000		300,000.00	$540.16
01	10/22/2024	10/22/2027	2.12%	500,000		500,000.00	$900.27
01	11/22/2024	11/22/2027	2.15%	225,000		225,000.00	$410.86
01	11/22/2024	11/22/2027	2.15%	225,000		225,000.00	$410.86
01	02/04/2025	02/04/2028	2.17%	600,000		600,000.00	$1,105.81
01	03/20/2025	03/17/2028	2.16%	382,348		382,348.00	$701.43
01	03/20/2025	03/17/2028	2.16%	484,000		484,000.00	$887.91
01	07/17/2025	07/17/2028	2.07%	475,000		475,000.00	$835.09
01	11/06/2025	11/06/2028	1.84%	250,000		250,000.00	$390.68
01	12/10/2025	12/08/2028	1.85%	166,250		166,250.00	$261.22
01	02/18/2026	02/16/2029	1.80%	130,000		130,000.00	$198.74
01	03/25/2026	03/25/2027	1.79%	1,300,000		1,300,000.00	$1,976.36
01	04/27/2026	04/27/2027	1.88%	500,000		500,000.00	$798.36
01	04/27/2026	04/25/2029	1.88%	422,175		422,175.00	$674.09
01	04/27/2026	04/25/2029	1.88%	577,825		577,825.00	$922.62
01	05/22/2026	05/21/2027	1.89%	100,000		100,000.00	$160.52
01	08/06/2026	08/03/2029	2.06%	90,000		90,000.00	$157.46
01	08/07/2026	08/06/2029	2.06%	100,000		100,000.00	$174.96

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 00251	01	08/07/2026	08/06/2029	2.06%	180,000		180,000.00	$314.93
Citizens National Bank of Albion	01	08/24/2026	08/23/2029	2.06%	345,716		345,716.00	$604.86
10 W. Elm Street	01	09/02/2026	09/05/2029	2.04%	570,000		570,000.00	$987.58
Albion, IL 62806	01	09/09/2026	09/07/2029	2.04%	444,996		444,996.00	$771.00
	01	09/09/2026	09/07/2029	2.04%	188,360		188,360.00	$326.35
	01	09/09/2026	09/07/2029	2.04%	230,890		230,890.00	$400.04
	01	09/09/2026	09/07/2029	2.04%	243,958		243,958.00	$422.68
	01	09/09/2026	09/07/2029	2.04%	243,958		243,958.00	$422.68
	01	09/09/2026	09/07/2029	2.04%	434,265		434,265.00	$752.41
	01	09/09/2026	09/07/2029	2.04%	444,996		444,996.00	$771.00
	01	09/09/2026	09/07/2029	2.04%	487,917		487,917.00	$845.37
	01	09/25/2026	09/24/2029	2.04%	260,000		260,000.00	$450.48
	01	10/06/2026	10/05/2029	2.20%	0	200,000	200,000.00	$313.42
	01	10/15/2026	10/12/2029	2.20%	0	421,920	421,920.00	$432.32
	01	10/16/2026	10/15/2029	2.20%	0	260,000	260,000.00	$250.74
	01	10/16/2026	10/15/2029	2.20%	0	115,635	115,635.00	$111.52
	Record Count:	**55**		**Total:**	**15,742,096**	**621,920**	**16,364,016**	**29,981.74**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 00457	01	10/09/2025	10/09/2026	1.89%	1,300,000	-1,300,000	0.00	$538.52
The First National Bank -Allendale	01	10/21/2025	10/21/2027	1.89%	1,500,000		1,500,000.00	$2,407.81
1515 W. 9th St.	01	09/24/2026	09/24/2027	2.04%	13,285,350		13,285,350.00	$23,018.23
Mt. Carmel, IL 62863	01	10/09/2026	10/08/2027	2.20%	0	1,300,000	1,300,000.00	$1,802.19
	Record Count:	**4**		**Total:**	**16,085,350**	**0**	**16,085,350**	**27,766.75**

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 00907	01	04/17/2024	04/16/2027	2.55%	350,000		350,000.00	$758.01
The First National Bank In Amboy	01	12/12/2025	12/11/2028	1.85%	206,615		206,615.00	$324.64
220 E. Main Street	01	01/12/2026	01/12/2028	1.80%	130,000		130,000.00	$198.74
Amboy, IL 61310	01	01/12/2026	01/11/2029	1.80%	200,000		200,000.00	$305.75
	01	01/15/2026	01/12/2029	1.80%	283,100		283,100.00	$432.79
	01	05/26/2026	05/25/2029	1.89%	475,000		475,000.00	$762.47
	01	05/26/2026	05/25/2029	1.89%	600,000		600,000.00	$963.12
	01	09/22/2026	09/21/2029	2.04%	600,000		600,000.00	$1,039.56
	01	10/09/2026	10/05/2029	2.20%	0	180,000	180,000.00	$249.53
	Record Count:	**9**		**Total:**	**2,844,715**	**180,000**	**3,024,715**	**5,034.61**

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	$1,440.44
Apple River State Bank	01	11/21/2024	11/20/2026	2.15%	400,000		400,000.00	$730.41
101 Exchange Street	01	12/17/2024	12/14/2026	2.22%	1,200,000		1,200,000.00	$2,262.58
Galena, IL 61036	01	02/25/2025	02/23/2027	2.17%	350,000		350,000.00	$645.05
	01	03/18/2025	03/18/2027	2.16%	600,000		600,000.00	$1,100.71
	01	05/19/2025	05/18/2028	2.05%	800,000		800,000.00	$1,392.88
	01	07/21/2025	07/21/2027	2.07%	600,000		600,000.00	$1,054.85
	01	07/22/2025	07/21/2028	2.07%	595,433		595,433.00	$1,046.82
	01	11/21/2025	11/20/2026	1.84%	300,000		300,000.00	$468.82
	01	12/17/2025	12/14/2026	1.85%	200,000		200,000.00	$314.25
	01	01/23/2026	01/22/2029	1.80%	349,890		349,890.00	$534.90
	01	01/23/2026	01/22/2029	1.80%	401,760		401,760.00	$614.20
	01	01/23/2026	01/22/2029	1.80%	600,000		600,000.00	$917.26
	01	02/17/2026	02/17/2028	1.80%	200,000		200,000.00	$305.75
	01	02/23/2026	02/23/2029	1.80%	298,317		298,317.00	$456.06
	01	03/18/2026	03/18/2027	1.79%	800,000		800,000.00	$1,216.22
	01	03/24/2026	03/24/2027	1.79%	30,000		30,000.00	$45.61
	01	04/24/2026	04/23/2027	1.88%	1,428,000		1,428,000.00	$2,280.11
	01	05/14/2026	05/14/2027	1.89%	1,050,000		1,050,000.00	$1,685.47
	01	05/22/2026	05/22/2028	1.89%	600,000		600,000.00	$963.12
	01	06/15/2026	06/14/2029	1.94%	126,000		126,000.00	$207.61
	01	08/10/2026	08/09/2029	2.06%	600,000		600,000.00	$1,049.75
	01	10/23/2026	10/22/2029	2.20%	0	200,000	200,000.00	$108.49
	Record Count:	**23**		**Total:**	**12,329,400**	**200,000**	**12,529,400**	**20,841.36**

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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	$942.74
First National Bank-Arenzville	01	03/05/2026	03/05/2027	1.79%	600,000		600,000.00	$912.16
110 South Charles	01	07/24/2026	07/23/2027	2.00%	550,000		550,000.00	$934.25
Arenzville, IL 62611	01	08/21/2026	08/20/2027	2.06%	5,275,000		5,275,000.00	$9,229.08
	01	09/16/2026	09/16/2027	2.04%	550,000		550,000.00	$952.93
	Record Count:	**5**		**Total:**	**7,575,000**	**0**	**7,575,000**	**12,971.16**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 01409	01	05/02/2025	04/25/2028	2.05%	350,000		350,000.00	$609.38
Gerber State Bank	01	09/15/2025	09/14/2028	1.99%	165,000		165,000.00	$278.87
P.O. Box 410	01	09/15/2025	09/14/2028	1.99%	450,000		450,000.00	$760.56
Argenta, IL 62501	01	10/23/2025	10/20/2028	1.89%	20,000		20,000.00	$32.10
	01	02/05/2026	02/05/2029	1.80%	160,000		160,000.00	$244.60
	01	02/05/2026	02/05/2029	1.80%	600,000		600,000.00	$917.26
	01	02/05/2026	02/05/2029	1.80%	500,000		500,000.00	$764.38
	01	02/05/2026	02/05/2029	1.80%	500,000		500,000.00	$764.38
	01	03/18/2026	03/16/2029	1.79%	225,000		225,000.00	$342.06
	01	03/25/2026	03/24/2028	1.79%	1,050,000		1,050,000.00	$1,596.29
	01	04/24/2026	04/21/2028	1.88%	600,000		600,000.00	$958.03
	01	09/25/2026	09/24/2029	2.04%	108,000		108,000.00	$187.12
	Record Count:	**12**		**Total:**	**4,728,000**	**0**	**4,728,000**	**7,455.03**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 01959	01	05/02/2024	04/26/2027	2.62%	512,500		512,500.00	$1,140.42
Alliance Community Bank	01	05/02/2024	04/26/2027	2.62%	512,500		512,500.00	$1,140.42
321 N 6th Street	01	05/09/2024	05/06/2027	2.62%	65,000		65,000.00	$144.64
Petersburg, IL 62675	01	05/28/2024	05/25/2027	2.62%	515,000		515,000.00	$1,145.98
	01	05/28/2024	05/25/2027	2.62%	515,000		515,000.00	$1,145.98
	01	07/16/2024	07/16/2027	2.61%	142,000		142,000.00	$314.77
	Record Count:	**6**		**Total:**	**2,262,000**	**0**	**2,262,000**	**5,032.21**

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 02509	01	03/24/2025	03/24/2027	2.16%	600,000		600,000.00	$1,100.71
First National Bank - Ava	01	10/17/2025	10/16/2026	1.89%	600,000	-600,000	0.00	$466.03
304 W Main St.	01	10/16/2026	10/15/2027	2.20%	0	600,000	600,000.00	$578.63
P.O. Box 98	01	10/26/2026	10/25/2029	2.20%	0	245,000	245,000.00	$88.60
Ava, IL 62907								
	Record Count:	**4**		**Total:**	**1,200,000**	**245,000**	**1,445,000**	**2,233.97**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 02750	01	09/13/2024	09/13/2027	2.32%	275,000		275,000.00	$541.86
Great Rivers Bank	01	09/23/2024	09/23/2027	2.32%	600,000		600,000.00	$1,182.25
694 Bainbridge Street	01	11/21/2024	11/22/2027	2.15%	600,000		600,000.00	$1,095.62
Barry, IL 62312	01	03/19/2025	03/17/2028	2.16%	600,000		600,000.00	$1,100.71
	01	04/25/2025	04/24/2028	2.10%	500,000		500,000.00	$891.78
	01	05/23/2025	05/22/2028	2.05%	585,000		585,000.00	$1,018.54
	01	05/23/2025	05/22/2028	2.05%	585,000		585,000.00	$1,018.54
	01	06/13/2025	06/12/2028	2.09%	400,000		400,000.00	$710.03
	01	06/13/2025	06/12/2028	2.09%	400,000		400,000.00	$710.03
	01	08/26/2025	08/25/2028	2.07%	300,000		300,000.00	$527.42
	01	10/16/2025	10/16/2026	1.89%	500,000	-500,000	0.00	$388.36
	01	10/24/2025	10/23/2026	1.89%	3,000,000	-3,000,000	0.00	$3,417.53
	01	10/28/2025	10/27/2026	1.89%	500,000	-500,000	0.00	$673.15
	01	11/17/2025	11/17/2026	1.84%	1,305,000		1,305,000.00	$2,039.38
	01	01/23/2026	01/22/2027	1.80%	250,000		250,000.00	$382.19
	01	03/03/2026	03/03/2027	1.79%	600,000		600,000.00	$912.16
	01	03/11/2026	03/11/2027	1.79%	600,000		600,000.00	$912.16
	01	04/22/2026	04/22/2027	1.88%	600,000		600,000.00	$958.03
	01	08/12/2026	08/10/2029	2.06%	505,000		505,000.00	$883.54
	01	08/12/2026	08/10/2029	2.06%	505,000		505,000.00	$883.54
	01	09/15/2026	09/14/2029	2.04%	69,500		69,500.00	$120.42
	01	09/15/2026	09/14/2029	2.04%	69,500		69,500.00	$120.42
	01	09/25/2026	09/24/2029	2.04%	400,000		400,000.00	$693.04
	01	09/25/2026	09/24/2029	2.04%	500,000		500,000.00	$866.30
	01	09/25/2026	09/24/2029	2.04%	485,000		485,000.00	$840.31
	01	09/25/2026	09/24/2029	2.04%	600,000		600,000.00	$1,039.56
	01	09/25/2026	09/24/2027	2.04%	100,000		100,000.00	$173.26
	01	10/23/2026	10/22/2027	2.20%	0	3,400,000	3,400,000.00	$1,844.38
	Record Count:	**28**		**Total:**	**15,434,000**	**-600,000**	**14,834,000**	**25,944.51**

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S 03038 Beardstown Savings S.B. 301 State St. Beardstown, IL 62618	01	08/11/2026	08/07/2029	2.06%	1,100,000		1,100,000.00	$1,924.55
Record Count:	**1**		**Total:**		**1,100,000**	**0**	**1,100,000**	**1,924.55**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 03337 Bank of Belleville 215 South Illinois Street Belleville, IL 62220	01	10/15/2025	10/15/2026	1.89%	900,000	-900,000	0.00	$652.44
	01	10/27/2025	10/24/2028	1.89%	15,000		15,000.00	$24.08
	01	12/12/2025	12/11/2028	1.85%	600,000		600,000.00	$942.74
	01	02/06/2026	02/04/2028	1.80%	1,200,000		1,200,000.00	$1,834.52
	01	03/10/2026	03/09/2028	1.79%	25,000		25,000.00	$38.01
	01	03/10/2026	03/09/2029	1.79%	170,000		170,000.00	$258.45
	01	03/25/2026	03/25/2027	1.79%	250,000		250,000.00	$380.07
	01	04/02/2026	04/02/2027	1.88%	586,000		586,000.00	$935.67
	01	05/08/2026	05/07/2027	1.89%	300,000		300,000.00	$481.56
	01	05/22/2026	05/21/2027	1.89%	1,500,000		1,500,000.00	$2,407.81
	01	05/22/2026	05/21/2027	1.89%	250,000		250,000.00	$401.30
	01	05/22/2026	05/21/2029	1.89%	320,000		320,000.00	$513.67
	01	05/22/2026	05/21/2029	1.89%	800,000		800,000.00	$1,284.16
	01	07/22/2026	07/22/2027	2.00%	50,000		50,000.00	$84.93
	01	08/04/2026	08/04/2027	2.06%	200,000		200,000.00	$349.92
	01	08/10/2026	08/09/2029	2.06%	332,723		332,723.00	$582.13
	01	08/10/2026	08/09/2029	2.06%	500,000		500,000.00	$874.79
	01	09/23/2026	09/21/2029	2.04%	282,000		282,000.00	$488.59
	01	09/23/2026	09/21/2029	2.04%	90,608		90,608.00	$156.99
	01	10/16/2026	10/15/2027	2.20%	0	900,000	900,000.00	$867.95
	01	10/23/2026	10/22/2027	2.20%	0	400,000	400,000.00	$216.99
	01	10/23/2026	10/22/2029	2.20%	0	66,500	66,500.00	$36.07
Record Count:	**22**		**Total:**		**8,371,331**	**466,500**	**8,837,831**	**13,812.84**

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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	$958.03
Eagle Valley Bank	01	07/07/2026	07/07/2027	2.00%	600,000		600,000.00	$1,019.18
108 W Quincy St.	01	07/10/2026	07/09/2029	2.00%	340,000		340,000.00	$577.53
Griggsville, IL 62340								
	Record Count:	**3**		**Total:**	**1,540,000**	**0**	**1,540,000**	**2,554.74**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 05500	01	03/22/2024	03/22/2027	2.51%	86,000		86,000.00	$183.33
CBI Bank & Trust, Muscatine	01	05/28/2024	05/25/2027	2.62%	22,800		22,800.00	$50.73
301 Iowa Avenue	01	02/09/2026	02/09/2029	1.80%	35,000		35,000.00	$53.51
Muscatine, IA 52761	01	02/09/2026	02/09/2029	1.80%	182,000		182,000.00	$278.24
	01	03/18/2026	03/18/2027	1.79%	5,315,000		5,315,000.00	$8,080.26
	01	04/16/2026	04/16/2027	1.88%	4,799,900		4,799,900.00	$7,664.06
	01	05/15/2026	05/14/2027	1.89%	4,311,600		4,311,600.00	$6,921.00
	01	06/15/2026	06/15/2027	1.94%	1,695,000		1,695,000.00	$2,792.80
	01	07/17/2026	07/16/2027	2.00%	1,285,000		1,285,000.00	$2,182.74
	01	08/17/2026	08/17/2027	2.06%	550,000		550,000.00	$962.27
	01	09/21/2026	09/21/2027	2.04%	950,000		950,000.00	$1,645.97
	Record Count:	**11**		**Total:**	**19,232,300**	**0**	**19,232,300**	**30,814.91**

State of Illinois
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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	$245.71
MidAmerica National Bank - Canton	01	07/16/2024	07/16/2027	2.61%	168,750		168,750.00	$374.07
100 W. Elm St.	01	09/12/2024	09/10/2027	2.32%	75,000		75,000.00	$147.78
Canton, IL 61520	01	10/17/2024	10/18/2027	2.12%	153,739		153,739.00	$276.81
	01	02/20/2025	02/18/2028	2.17%	450,000		450,000.00	$829.36
	01	07/09/2025	07/07/2028	2.07%	120,000		120,000.00	$210.97
	01	07/09/2025	07/07/2028	2.07%	385,400		385,400.00	$677.56
	01	08/11/2025	08/10/2028	2.07%	257,558		257,558.00	$452.81
	01	08/18/2025	08/17/2028	2.07%	250,000		250,000.00	$439.52
	01	08/20/2025	08/18/2028	2.07%	181,750		181,750.00	$319.53
	01	08/22/2025	08/21/2028	2.07%	499,500		499,500.00	$878.16
	01	09/12/2025	09/11/2028	1.99%	435,000		435,000.00	$735.21
	01	09/15/2025	09/14/2028	1.99%	170,000		170,000.00	$287.32
	01	10/09/2025	10/06/2028	1.89%	252,372		252,372.00	$405.11
	01	11/21/2025	11/20/2028	1.84%	404,000		404,000.00	$631.35
	01	12/12/2025	12/11/2028	1.85%	380,000		380,000.00	$597.07
	01	01/27/2026	01/26/2027	1.80%	300,000		300,000.00	$458.63
	01	02/09/2026	02/09/2028	1.80%	1,200,000		1,200,000.00	$1,834.52
	01	02/23/2026	02/23/2029	1.80%	310,000		310,000.00	$473.92
	01	03/13/2026	03/12/2027	1.79%	265,000		265,000.00	$402.87
	01	03/23/2026	03/23/2027	1.79%	600,000		600,000.00	$912.16
	01	04/24/2026	04/23/2027	1.88%	400,000		400,000.00	$638.68
	01	05/08/2026	05/07/2029	1.89%	585,000		585,000.00	$939.05
	01	05/15/2026	05/14/2029	1.89%	190,000		190,000.00	$304.99
	01	07/10/2026	07/09/2029	2.00%	237,600		237,600.00	$403.59
	01	07/10/2026	07/09/2029	2.00%	269,351		269,351.00	$457.53
	01	08/26/2026	08/24/2029	2.06%	329,000		329,000.00	$575.61
	01	09/14/2026	09/13/2029	2.04%	600,000		600,000.00	$1,039.56
	01	10/13/2026	10/12/2029	2.20%	0	361,000	361,000.00	$413.42
	01	10/13/2026	10/12/2029	2.20%	0	600,000	600,000.00	$687.12
	01	10/13/2026	10/12/2029	2.20%	0	526,680	526,680.00	$603.16
	01	10/13/2026	10/12/2029	2.20%	0	526,680	526,680.00	$603.16
	01	10/13/2026	10/12/2029	2.20%	0	250,000	250,000.00	$286.30
	Record Count:	**33**		**Total:**	**9,579,020**	**2,264,360**	**11,843,380**	**18,542.61**

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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	$3,669.04
Heartland Bank & Trust Co.	01	02/04/2026	02/04/2027	1.80%	2,150,000		2,150,000.00	$3,286.85
401 N Hershey Road	01	02/13/2026	02/11/2027	1.80%	1,845,000		1,845,000.00	$2,820.58
Bloomington, IL 61704	01	02/19/2026	02/19/2027	1.80%	5,690,000		5,690,000.00	$8,698.68
	01	02/20/2026	02/19/2027	1.80%	5,785,000		5,785,000.00	$8,843.92
	01	02/24/2026	02/23/2027	1.80%	4,035,000		4,035,000.00	$6,168.58
	01	03/06/2026	03/05/2027	1.79%	5,055,000		5,055,000.00	$7,684.98
	01	03/13/2026	03/12/2027	1.79%	4,535,000		4,535,000.00	$6,894.44
	01	03/20/2026	03/19/2027	1.79%	2,400,000		2,400,000.00	$3,648.66
	01	03/20/2026	02/19/2027	1.80%	7,200,625		7,200,625.00	$11,008.08
	01	03/20/2026	05/24/2027	2.62%	600,000		600,000.00	$1,335.12
	01	03/20/2026	05/24/2027	2.62%	470,380		470,380.00	$1,046.69
	01	03/20/2026	05/25/2027	2.62%	204,000		204,000.00	$453.94
	01	03/20/2026	05/25/2027	2.62%	204,000		204,000.00	$453.94
	01	03/20/2026	05/24/2027	2.62%	600,000		600,000.00	$1,335.12
	01	03/20/2026	05/25/2027	2.62%	304,000		304,000.00	$676.46
	01	03/20/2026	05/25/2027	2.62%	304,000		304,000.00	$676.46
	01	03/20/2026	05/25/2027	2.62%	304,000		304,000.00	$676.46
	01	03/20/2026	11/19/2026	2.74%	448,271		448,271.00	$1,043.18
	01	03/20/2026	11/19/2026	2.74%	448,272		448,272.00	$1,043.18
	01	03/20/2026	05/24/2027	2.62%	600,000		600,000.00	$1,335.12
	01	03/20/2026	05/24/2027	2.62%	500,000		500,000.00	$1,112.60
	01	03/20/2026	12/14/2026	2.67%	510,000		510,000.00	$1,156.51
	01	03/20/2026	12/14/2026	2.67%	510,000		510,000.00	$1,156.51
	01	03/20/2026	05/24/2027	2.62%	600,000		600,000.00	$1,335.12
	01	03/20/2026	05/24/2027	2.62%	600,000		600,000.00	$1,335.12
	01	03/25/2026	03/25/2027	1.79%	9,040,450		9,040,450.00	$13,743.96
	01	04/03/2026	04/02/2027	1.88%	5,575,000		5,575,000.00	$8,901.67
	01	04/10/2026	04/09/2027	1.88%	4,175,000		4,175,000.00	$6,666.27
	01	04/17/2026	04/16/2027	1.88%	2,800,000		2,800,000.00	$4,470.79
	01	04/24/2026	04/23/2027	1.88%	6,461,534		6,461,534.00	$10,317.21
	01	05/13/2026	05/13/2027	1.89%	4,195,000		4,195,000.00	$6,733.84
	01	05/15/2026	05/14/2027	1.89%	14,360,000		14,360,000.00	$23,050.75
	01	05/22/2026	05/21/2027	1.89%	16,021,520		16,021,520.00	$25,717.83
	01	06/12/2026	06/11/2027	1.94%	18,789,488		18,789,488.00	$30,958.90
Record Count:	**35**		**Total:**		**129,720,540**	**0**	**129,720,540**	**209,456.56**

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

Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
01	01/19/2024	01/19/2027	2.51%	409,356		409,356.00	$872.66
01	01/19/2024	01/19/2027	2.51%	678,427		678,427.00	$1,446.26
01	02/02/2024	02/02/2027	2.44%	565,323		565,323.00	$1,171.54
01	04/02/2024	04/02/2027	2.55%	427,500		427,500.00	$925.86
01	04/17/2024	04/16/2027	2.55%	170,600		170,600.00	$369.48
01	04/17/2024	04/16/2027	2.55%	538,573		538,573.00	$1,166.42
01	04/25/2024	04/26/2027	2.55%	400,000		400,000.00	$866.30
01	05/07/2024	05/07/2027	2.62%	132,250		132,250.00	$294.28
01	05/09/2024	05/10/2027	2.62%	40,150		40,150.00	$89.34
01	05/10/2024	05/10/2027	2.62%	179,520		179,520.00	$399.47
01	05/24/2024	05/24/2027	2.62%	256,502		256,502.00	$570.77
01	08/27/2024	08/26/2027	2.53%	2,672,500		2,672,500.00	$5,742.58
01	10/18/2024	10/18/2027	2.12%	175,000		175,000.00	$315.10
01	11/22/2024	11/22/2027	2.15%	250,000		250,000.00	$456.51
01	12/23/2024	12/22/2027	2.22%	242,442		242,442.00	$457.12
01	02/06/2025	02/07/2028	2.17%	309,882		309,882.00	$571.12
01	03/06/2025	03/06/2028	2.16%	550,000		550,000.00	$1,008.99
01	04/04/2025	03/28/2028	2.10%	95,661		95,661.00	$170.62
01	04/09/2025	04/07/2028	2.10%	200,000		200,000.00	$356.71
01	05/09/2025	05/08/2028	2.05%	580,000		580,000.00	$1,009.84
01	08/08/2025	08/07/2028	2.07%	600,000		600,000.00	$1,054.85
01	08/08/2025	08/07/2028	2.07%	600,000		600,000.00	$1,054.85
01	11/12/2025	11/09/2028	1.84%	350,000		350,000.00	$546.96
01	02/05/2026	02/05/2027	1.80%	70,000		70,000.00	$107.01
01	02/06/2026	02/05/2029	1.80%	500,000		500,000.00	$764.38
01	02/13/2026	02/11/2027	1.80%	1,325,000		1,325,000.00	$2,025.62
01	02/13/2026	02/11/2027	1.80%	270,000		270,000.00	$412.77
01	03/03/2026	03/02/2029	1.79%	299,000		299,000.00	$454.56
01	03/03/2026	03/02/2029	1.79%	500,000		500,000.00	$760.14
01	03/19/2026	03/19/2027	1.79%	1,470,000		1,470,000.00	$2,234.80
01	03/26/2026	03/26/2027	1.79%	135,000		135,000.00	$205.24
01	04/03/2026	04/02/2027	1.88%	250,000		250,000.00	$399.18
01	04/09/2026	04/09/2027	1.88%	1,500,000		1,500,000.00	$2,395.07
01	04/17/2026	04/16/2027	1.88%	650,000		650,000.00	$1,037.86
01	04/22/2026	04/22/2027	1.88%	600,000		600,000.00	$958.03
01	04/23/2026	04/23/2027	1.88%	800,000		800,000.00	$1,277.37
01	05/04/2026	05/04/2027	1.89%	360,000		360,000.00	$577.87
01	05/14/2026	05/14/2027	1.89%	560,000		560,000.00	$898.92
01	05/15/2026	05/14/2027	1.89%	3,515,000		3,515,000.00	$5,642.30

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

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 07054	01	10/20/2023	10/19/2026	2.74%	73,000	-73,000	0.00	$98.64
Carrollton Bank	01	10/20/2023	10/19/2026	2.74%	600,000	-600,000	0.00	$810.74
P.O. Box 232	01	11/14/2023	10/06/2026	2.74%	38,400	-38,400	0.00	$14.41
Carrollton, IL 62016	01	11/17/2023	10/06/2026	2.74%	672,937	-672,937	0.00	$252.58
	01	12/04/2023	12/04/2026	2.67%	1,250,000		1,250,000.00	$2,834.59
	01	10/24/2024	10/23/2026	2.12%	164,000	-164,000	0.00	$209.56
	01	04/18/2025	04/17/2028	2.10%	106,000		106,000.00	$189.06
	01	05/02/2025	04/25/2028	2.05%	19,250		19,250.00	$33.52
	01	12/19/2025	12/14/2026	1.85%	255,000		255,000.00	$400.66
	01	01/06/2026	01/06/2028	1.80%	100,000		100,000.00	$152.88
	01	01/09/2026	01/07/2028	1.80%	60,000		60,000.00	$91.73
	01	01/09/2026	01/19/2027	1.80%	150,000		150,000.00	$229.32
	01	01/13/2026	01/13/2028	1.80%	262,413		262,413.00	$401.17
	01	01/13/2026	01/13/2028	1.80%	45,600		45,600.00	$69.71
	01	01/16/2026	01/19/2027	1.80%	1,395,000		1,395,000.00	$2,132.63
	01	01/23/2026	01/22/2027	1.80%	875,000		875,000.00	$1,337.67
	01	01/23/2026	01/22/2029	1.80%	333,500		333,500.00	$509.84
	01	01/26/2026	01/26/2028	1.80%	22,500		22,500.00	$34.40
	01	02/03/2026	02/02/2029	1.80%	48,000		48,000.00	$73.38
	01	02/05/2026	02/05/2027	1.80%	2,485,000		2,485,000.00	$3,798.99
	01	02/06/2026	02/05/2027	1.80%	1,070,000		1,070,000.00	$1,635.78
	01	02/06/2026	02/05/2027	1.80%	300,000		300,000.00	$458.63
	01	02/06/2026	02/05/2027	1.80%	700,000		700,000.00	$1,070.14
	01	02/06/2026	02/05/2029	1.80%	20,000		20,000.00	$30.58
	01	02/06/2026	02/04/2028	1.80%	100,000		100,000.00	$152.88
	01	02/10/2026	02/09/2029	1.80%	500,000		500,000.00	$764.38
	01	02/13/2026	02/11/2027	1.80%	500,000		500,000.00	$764.38
	01	02/13/2026	02/11/2027	1.80%	600,000		600,000.00	$917.26
	01	02/13/2026	02/11/2027	1.80%	800,000		800,000.00	$1,223.01
	01	02/20/2026	02/19/2027	1.80%	600,000		600,000.00	$917.26
	01	02/20/2026	02/19/2027	1.80%	2,400,000		2,400,000.00	$3,669.04
	01	03/04/2026	03/04/2027	1.79%	3,217,000		3,217,000.00	$4,890.72
	01	03/04/2026	03/04/2027	1.79%	4,123,000		4,123,000.00	$6,268.09
	01	03/06/2026	03/05/2027	1.79%	1,070,000		1,070,000.00	$1,626.69
	01	03/12/2026	03/12/2027	1.79%	470,000		470,000.00	$714.53
	01	03/13/2026	03/12/2027	1.79%	600,000		600,000.00	$912.16
	01	03/13/2026	03/12/2027	1.79%	600,000		600,000.00	$912.16
	01	03/13/2026	03/12/2027	1.79%	120,600		120,600.00	$183.35
	01	03/16/2026	03/16/2028	1.79%	320,000		320,000.00	$486.49

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 07054 Carrollton Bank P.O. Box 232 Carrollton, IL 62016	01	03/16/2026	03/16/2028	1.79%	19,000		19,000.00	$28.89
	01	03/20/2026	03/19/2027	1.79%	1,100,000		1,100,000.00	$1,672.30
	01	03/24/2026	03/23/2028	1.79%	150,000		150,000.00	$228.04
	01	03/26/2026	03/24/2028	1.79%	100,000		100,000.00	$152.03
	01	03/26/2026	03/26/2027	1.79%	514,000		514,000.00	$781.42
	01	04/02/2026	04/02/2027	1.88%	50,000		50,000.00	$79.84
	01	04/03/2026	04/02/2027	1.88%	1,215,000		1,215,000.00	$1,940.01
	01	04/03/2026	04/02/2027	1.88%	1,550,000		1,550,000.00	$2,474.90
	01	04/03/2026	04/02/2027	1.88%	5,335,000		5,335,000.00	$8,518.46
	01	04/03/2026	04/02/2027	1.88%	125,000		125,000.00	$199.59
	01	04/07/2026	04/06/2029	1.88%	180,000		180,000.00	$287.41
	01	04/07/2026	04/06/2029	1.88%	283,000		283,000.00	$451.87
	01	04/10/2026	04/09/2027	1.88%	400,000		400,000.00	$638.68
	01	04/10/2026	04/09/2027	1.88%	600,000		600,000.00	$958.03
	01	04/13/2026	04/12/2028	1.88%	19,340		19,340.00	$30.88
	01	04/15/2026	04/14/2028	1.88%	55,500		55,500.00	$88.62
	01	04/15/2026	04/15/2027	1.88%	1,390,000		1,390,000.00	$2,219.43
	01	04/16/2026	04/16/2027	1.88%	350,000		350,000.00	$558.85
	01	04/17/2026	04/16/2027	1.88%	220,000		220,000.00	$351.28
	01	04/23/2026	04/23/2027	1.88%	1,655,000		1,655,000.00	$2,642.56
	01	04/24/2026	04/23/2029	1.88%	127,600		127,600.00	$203.74
	01	04/24/2026	04/21/2028	1.88%	125,000		125,000.00	$199.59
	01	05/04/2026	05/03/2028	1.89%	15,000		15,000.00	$24.08
	01	05/05/2026	05/05/2028	1.89%	69,500		69,500.00	$111.56
	01	05/06/2026	05/06/2027	1.89%	2,110,000		2,110,000.00	$3,386.98
	01	05/07/2026	05/04/2029	1.89%	178,000		178,000.00	$285.73
	01	05/08/2026	05/07/2027	1.89%	1,400,000		1,400,000.00	$2,247.29
	01	05/08/2026	05/07/2027	1.89%	3,055,000		3,055,000.00	$4,903.90
	01	05/11/2026	05/10/2029	1.89%	600,000		600,000.00	$963.12
	01	05/18/2026	05/17/2028	1.89%	48,000		48,000.00	$77.05
	01	05/18/2026	05/17/2028	1.89%	300,000		300,000.00	$481.56
	01	05/22/2026	05/07/2027	1.89%	16,300		16,300.00	$26.16
	01	05/26/2026	05/25/2029	1.89%	409,500		409,500.00	$657.33
	01	06/04/2026	06/04/2027	1.94%	2,030,000		2,030,000.00	$3,344.77
	01	06/05/2026	06/04/2027	1.94%	1,000,000		1,000,000.00	$1,647.67
	01	06/08/2026	06/07/2028	1.94%	14,400		14,400.00	$23.73
	01	06/11/2026	06/11/2027	1.94%	2,560,000		2,560,000.00	$4,218.04
	01	06/11/2026	06/11/2027	1.94%	450,000		450,000.00	$741.45
	01	06/12/2026	06/09/2028	1.94%	120,000		120,000.00	$197.72

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%	125,000		125,000.00	$205.96
Carrollton Bank	01	06/15/2026	06/04/2027	1.94%	245,000		245,000.00	$403.68
P.O. Box 232	01	06/15/2026	03/12/2027	1.94%	120,000		120,000.00	$197.72
Carrollton, IL 62016	01	07/10/2026	05/04/2027	1.89%	290,000		290,000.00	$465.51
	01	07/10/2026	07/09/2027	2.00%	1,450,000		1,450,000.00	$2,463.01
	01	07/10/2026	07/09/2027	2.00%	110,000		110,000.00	$186.85
	01	07/10/2026	07/09/2027	2.00%	450,000		450,000.00	$764.38
	01	07/13/2026	07/12/2029	2.00%	80,590		80,590.00	$136.89
	01	07/13/2026	07/12/2028	2.00%	104,000		104,000.00	$176.66
	01	07/16/2026	07/14/2028	2.00%	180,000		180,000.00	$305.75
	01	07/17/2026	07/16/2027	2.00%	300,000		300,000.00	$509.59
	01	07/17/2026	07/16/2027	2.00%	600,000		600,000.00	$1,019.18
	01	07/17/2026	07/16/2027	2.00%	250,000		250,000.00	$424.66
	01	07/20/2026	07/09/2027	2.00%	70,000		70,000.00	$118.90
	01	07/24/2026	03/19/2027	2.00%	679,090		679,090.00	$1,153.52
	01	08/04/2026	08/04/2027	2.06%	300,000		300,000.00	$524.88
	01	08/04/2026	08/03/2028	2.06%	150,000		150,000.00	$262.44
	01	08/07/2026	08/04/2028	2.06%	15,000		15,000.00	$26.24
	01	08/07/2026	08/04/2028	2.06%	67,000		67,000.00	$117.22
	01	08/21/2026	08/18/2028	2.06%	25,000		25,000.00	$43.74
	01	08/21/2026	08/20/2029	2.06%	80,000		80,000.00	$139.97
	01	08/25/2026	08/24/2029	2.06%	170,000		170,000.00	$297.43
	01	08/25/2026	08/24/2029	2.06%	60,000		60,000.00	$104.98
	01	08/25/2026	08/25/2027	2.06%	227,500		227,500.00	$398.03
	01	09/18/2026	09/17/2027	2.04%	600,000		600,000.00	$1,039.56
	01	10/06/2026	10/05/2028	2.20%	0	38,400	38,400.00	$60.18
	01	10/06/2026	10/05/2029	2.20%	0	672,937	672,937.00	$1,054.58
	01	10/19/2026	10/18/2029	2.20%	0	73,000	73,000.00	$57.20
	01	10/19/2026	10/18/2029	2.20%	0	600,000	600,000.00	$470.14
	01	10/27/2026	10/26/2029	2.20%	0	164,000	164,000.00	$49.42
	Record Count:	**108**		**Total:**	**63,753,520**	**0**	**63,753,520**	**102,495.84**

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

Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
01	10/03/2023	10/02/2026	2.74%	18,000	-18,000	0.00	$1.35
01	10/23/2023	10/22/2026	2.74%	160,000	-160,000	0.00	$252.23
01	10/23/2023	10/22/2026	2.74%	57,600	-57,600	0.00	$90.80
01	11/17/2023	11/16/2026	2.74%	286,149		286,149.00	$665.90
01	11/17/2023	11/16/2026	2.74%	560,000		560,000.00	$1,303.19
01	12/15/2023	12/14/2026	2.67%	290,000		290,000.00	$657.62
01	12/22/2023	12/14/2026	2.67%	75,000		75,000.00	$170.08
01	01/05/2024	12/14/2026	2.51%	152,783		152,783.00	$325.70
01	01/19/2024	01/19/2027	2.51%	475,000		475,000.00	$1,012.60
01	01/25/2024	01/22/2027	2.51%	428,980		428,980.00	$914.49
01	01/26/2024	01/25/2027	2.51%	560,000		560,000.00	$1,193.80
01	02/08/2024	02/08/2027	2.44%	309,347		309,347.00	$641.07
01	02/15/2024	02/16/2027	2.44%	20,800		20,800.00	$43.10
01	02/22/2024	02/22/2027	2.44%	417,753		417,753.00	$865.72
01	03/07/2024	03/08/2027	2.51%	620,000		620,000.00	$1,321.70
01	03/14/2024	03/15/2027	2.51%	87,000		87,000.00	$185.46
01	03/21/2024	03/22/2027	2.51%	333,000		333,000.00	$709.88
01	03/21/2024	03/22/2027	2.51%	333,000		333,000.00	$709.88
01	05/13/2024	05/13/2027	2.62%	200,000		200,000.00	$445.04
01	05/13/2024	05/13/2027	2.62%	500,000		500,000.00	$1,112.60
01	05/13/2024	05/13/2027	2.62%	600,000		600,000.00	$1,335.12
01	05/15/2024	05/14/2027	2.62%	170,000		170,000.00	$378.28
01	10/23/2025	10/22/2027	1.89%	100,000		100,000.00	$160.52
01	11/21/2025	11/19/2027	1.84%	195,600		195,600.00	$305.67
01	01/06/2026	01/19/2027	1.80%	775,000		775,000.00	$1,184.79
01	01/13/2026	01/13/2028	1.80%	200,000		200,000.00	$305.75
01	02/04/2026	02/04/2027	1.80%	380,000		380,000.00	$580.93
01	02/05/2026	02/05/2027	1.80%	420,000		420,000.00	$642.08
01	02/20/2026	02/19/2027	1.80%	450,000		450,000.00	$687.95
01	02/24/2026	02/23/2027	1.80%	100,000		100,000.00	$152.88
01	03/03/2026	03/03/2028	1.79%	55,000		55,000.00	$83.62
01	03/06/2026	03/05/2027	1.79%	700,000		700,000.00	$1,064.19
01	03/06/2026	03/05/2027	1.79%	85,000		85,000.00	$129.22
01	03/11/2026	03/11/2027	1.79%	575,000		575,000.00	$874.16
01	03/13/2026	03/12/2027	1.79%	800,000		800,000.00	$1,216.22
01	03/13/2026	03/13/2028	1.79%	400,000		400,000.00	$608.11
01	03/16/2026	03/16/2028	1.79%	250,000		250,000.00	$380.07
01	03/25/2026	03/25/2027	1.79%	190,000		190,000.00	$288.85
01	04/03/2026	04/02/2027	1.88%	2,740,000		2,740,000.00	$4,374.99

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 07401	01	04/06/2026	04/06/2028	1.88%	225,000		225,000.00	$359.26
Casey State Bank	01	04/08/2026	04/08/2027	1.88%	550,000		550,000.00	$878.19
P.O. Box 337	01	04/10/2026	04/09/2027	1.88%	1,200,000		1,200,000.00	$1,916.05
Casey, IL 62420	01	04/15/2026	04/15/2027	1.88%	1,700,000		1,700,000.00	$2,714.41
	01	04/17/2026	04/16/2027	1.88%	1,415,000		1,415,000.00	$2,259.35
	01	04/22/2026	04/22/2027	1.88%	890,000		890,000.00	$1,421.07
	01	04/24/2026	04/23/2029	1.88%	396,311		396,311.00	$632.79
	01	05/06/2026	05/06/2027	1.89%	2,870,000		2,870,000.00	$4,606.94
	01	05/07/2026	05/05/2028	1.89%	220,000		220,000.00	$353.15
	01	05/15/2026	05/14/2027	1.89%	300,000		300,000.00	$481.56
	01	05/22/2026	05/19/2028	1.89%	60,000		60,000.00	$96.31
	01	06/04/2026	06/04/2027	1.94%	600,000		600,000.00	$988.60
	01	06/11/2026	06/09/2028	1.94%	330,000		330,000.00	$543.73
	01	06/11/2026	06/09/2028	1.94%	365,000		365,000.00	$601.40
	01	06/11/2026	06/09/2028	1.94%	576,000		576,000.00	$949.06
	01	07/10/2026	07/09/2027	2.00%	137,000		137,000.00	$232.71
	01	07/16/2026	07/14/2028	2.00%	160,000		160,000.00	$271.78
	01	07/16/2026	07/14/2028	2.00%	330,000		330,000.00	$560.55
	01	07/17/2026	07/16/2029	2.00%	710,000		710,000.00	$1,206.03
	01	07/24/2026	07/23/2029	2.00%	347,500		347,500.00	$590.27
	01	07/24/2026	07/23/2029	2.00%	240,000		240,000.00	$407.67
	01	08/04/2026	08/04/2027	2.06%	1,100,000		1,100,000.00	$1,924.55
	01	08/07/2026	08/06/2027	2.06%	390,000		390,000.00	$682.34
	01	08/07/2026	08/04/2028	2.06%	110,000		110,000.00	$192.45
	01	08/14/2026	08/11/2028	2.06%	464,000		464,000.00	$811.81
	01	08/26/2026	08/26/2027	2.06%	1,200,000		1,200,000.00	$2,099.51
	01	09/04/2026	09/05/2029	2.04%	415,000		415,000.00	$719.03
	01	09/14/2026	09/13/2029	2.04%	600,000		600,000.00	$1,039.56
	01	09/14/2026	09/13/2029	2.04%	600,000		600,000.00	$1,039.56
	01	09/18/2026	09/18/2028	2.04%	120,000		120,000.00	$207.91
	01	10/22/2026	10/20/2028	2.20%	0	57,600	57,600.00	$34.72
	01	10/22/2026	10/20/2028	2.20%	0	160,000	160,000.00	$96.44
	Record Count:	**71**		**Total:**	**33,690,823**	**-18,000**	**33,672,823**	**58,294.37**

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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	0.00	$7,604.01
State Bank of Cherry	01	07/15/2026	07/13/2029	2.00%	772,000		772,000.00	$1,311.34
110 S. Main Street								
Cherry, IL 61317								
Record Count:	**2**			**Total:**	**7,447,000**	**-6,675,000**	**772,000**	**8,915.35**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 16252	01	12/19/2025	12/14/2026	1.85%	405,000		405,000.00	$636.35
Dieterich Bank	01	01/16/2026	01/19/2027	1.80%	1,000,000		1,000,000.00	$1,528.77
300 Sur Woods Drive	01	02/03/2026	02/03/2027	1.80%	100,000		100,000.00	$152.88
Effingham, IL 62401	01	03/03/2026	03/03/2027	1.79%	450,000		450,000.00	$684.12
	01	03/20/2026	03/19/2027	1.79%	145,062		145,062.00	$220.53
	01	04/14/2026	04/14/2027	1.88%	1,092,500		1,092,500.00	$1,744.41
	01	05/06/2026	05/06/2027	1.89%	920,500		920,500.00	$1,477.59
	01	05/13/2026	05/13/2027	1.89%	3,990,500		3,990,500.00	$6,405.57
	01	05/26/2026	05/25/2027	1.89%	1,335,200		1,335,200.00	$2,143.27
	01	06/12/2026	06/11/2027	1.94%	1,700,000		1,700,000.00	$2,801.04
	01	07/17/2026	07/16/2027	2.00%	980,500		980,500.00	$1,665.51
	01	07/28/2026	07/27/2027	2.00%	175,500		175,500.00	$298.11
	01	08/17/2026	08/16/2029	2.06%	188,000		188,000.00	$328.92
	01	09/09/2026	09/09/2027	2.04%	100,000		100,000.00	$173.26
	01	09/22/2026	09/22/2027	2.04%	1,100,000		1,100,000.00	$1,905.86
	01	09/25/2026	09/24/2027	2.04%	500,000		500,000.00	$866.30
	01	10/14/2026	10/14/2027	2.20%	0	1,000,000	1,000,000.00	$1,084.93
Record Count:	**17**			**Total:**	**14,182,762**	**1,000,000**	**15,182,762**	**24,117.42**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 17857	01	03/20/2026	03/20/2028	1.79%	600,000		600,000.00	$912.16
Midland States Bank	01	04/15/2026	04/15/2027	1.88%	160,000		160,000.00	$255.47
1201 Network Centre Dr.	01	04/17/2026	04/16/2029	1.88%	102,689		102,689.00	$163.96
Effingham, IL 62401	01	05/26/2026	05/25/2027	1.89%	1,150,000		1,150,000.00	$1,845.99
	01	07/17/2026	07/17/2028	2.00%	500,000		500,000.00	$849.32
	01	09/25/2026	09/24/2029	2.04%	400,000		400,000.00	$693.04
	01	10/08/2026	10/08/2027	2.20%	0	200,000	200,000.00	$289.32
Record Count:	**7**			**Total:**	**2,912,689**	**200,000**	**3,112,689**	**5,009.26**

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
S 17923	01	04/03/2025	03/28/2028	2.10%	1,000,000		1,000,000.00	$1,783.56
Washington Savings Bank - Effingham	01	05/27/2025	05/22/2028	2.05%	555,000		555,000.00	$966.31
200 S. Banker St., PO Box 707	01	05/27/2025	05/22/2028	2.05%	600,000		600,000.00	$1,044.66
Effingham, IL 62401	01	07/24/2025	07/21/2028	2.07%	616,141		616,141.00	$1,083.23
	01	04/07/2026	04/06/2029	1.88%	1,752,400		1,752,400.00	$2,798.08
	Record Count:	**5**		**Total:**	**4,523,541**	**0**	**4,523,541**	**7,675.84**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 18050	01	01/17/2025	01/14/2028	2.18%	5,318,000		5,318,000.00	$9,846.31
Legence Bank - Eldorado	01	04/02/2025	03/28/2028	2.10%	956,000		956,000.00	$1,705.08
1200 US Hwy 45	01	12/03/2025	12/03/2026	1.85%	2,450,000		2,450,000.00	$3,849.52
Eldorado, IL 62930	01	12/12/2025	12/11/2026	1.85%	1,800,000		1,800,000.00	$2,828.22
	01	12/22/2025	12/21/2028	1.85%	901,260		901,260.00	$1,416.09
	01	03/05/2026	03/05/2027	1.79%	1,300,000		1,300,000.00	$1,976.36
	01	03/05/2026	03/05/2027	1.79%	2,550,000		2,550,000.00	$3,876.70
	01	04/10/2026	04/09/2027	1.88%	8,950,000		8,950,000.00	$14,290.58
	01	05/26/2026	05/25/2027	1.89%	5,375,000		5,375,000.00	$8,627.98
	01	07/23/2026	07/20/2029	2.00%	800,000		800,000.00	$1,358.90
	01	07/23/2026	07/20/2029	2.00%	800,000		800,000.00	$1,358.90
	01	10/19/2026	10/18/2029	2.20%	0	450,000	450,000.00	$352.60
	01	10/19/2026	10/18/2029	2.20%	0	800,000	800,000.00	$626.85
	01	10/19/2026	10/18/2029	2.20%	0	800,000	800,000.00	$626.85
	Record Count:	**14**		**Total:**	**31,200,260**	**2,050,000**	**33,250,260**	**52,740.94**

State of Illinois
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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	0.00	$504.86
Fairfield National Bank	01	10/23/2025	10/23/2026	1.89%	475,000	-475,000	0.00	$541.11
220 East Main Street	01	10/23/2025	10/23/2026	1.89%	800,000	-800,000	0.00	$911.34
Fairfield, IL 62837	01	10/24/2025	10/22/2026	1.89%	2,000,000	-2,000,000	0.00	$2,174.79
	01	10/24/2025	10/22/2026	1.89%	3,500,000	-3,500,000	0.00	$3,805.89
	01	11/19/2025	11/19/2026	1.84%	450,000		450,000.00	$703.23
	01	12/12/2025	12/11/2026	1.85%	620,000		620,000.00	$974.16
	01	02/20/2026	02/19/2027	1.80%	510,000		510,000.00	$779.67
	01	03/17/2026	03/17/2027	1.79%	1,575,000		1,575,000.00	$2,394.43
	01	03/25/2026	03/25/2027	1.79%	1,400,000		1,400,000.00	$2,128.38
	01	04/10/2026	04/09/2027	1.88%	1,150,000		1,150,000.00	$1,836.22
	01	04/24/2026	04/23/2027	1.88%	3,300,000		3,300,000.00	$5,269.15
	01	05/07/2026	05/07/2027	1.89%	4,345,000		4,345,000.00	$6,974.62
	01	05/15/2026	05/14/2027	1.89%	6,075,000		6,075,000.00	$9,751.62
	01	05/21/2026	05/21/2027	1.89%	2,630,000		2,630,000.00	$4,221.69
	01	05/22/2026	05/21/2027	1.89%	175,000		175,000.00	$280.91
	01	06/12/2026	06/11/2027	1.94%	1,650,000		1,650,000.00	$2,718.66
	01	07/17/2026	07/16/2027	2.00%	360,000		360,000.00	$611.51
	01	07/24/2026	07/23/2027	2.00%	5,000,000		5,000,000.00	$8,493.15
	01	07/24/2026	07/23/2027	2.00%	200,000		200,000.00	$339.73
	01	08/26/2026	08/26/2027	2.06%	925,000		925,000.00	$1,618.37
	01	10/16/2026	10/15/2027	2.20%	0	650,000	650,000.00	$626.85
	01	10/26/2026	10/26/2027	2.20%	0	2,000,000	2,000,000.00	$723.29
	01	10/26/2026	10/26/2027	2.20%	0	3,500,000	3,500,000.00	$1,265.75
	01	10/26/2026	10/26/2027	2.20%	0	800,000	800,000.00	$289.32
	01	10/26/2026	10/26/2027	2.20%	0	245,000	245,000.00	$88.60
	01	10/26/2026	10/26/2027	2.20%	0	550,000	550,000.00	$198.90
	Record Count:	**27**		**Total:**	**37,790,000**	**320,000**	**38,110,000**	**60,226.20**

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	$312.55
Fairview State Banking Company	01	12/15/2025	12/14/2028	1.85%	353,659		353,659.00	$555.68
420 Carter Street	01	02/03/2026	02/03/2027	1.80%	2,215,225		2,215,225.00	$3,386.56
Fairview, IL 61432								
	Record Count:	**3**		**Total:**	**2,768,884**	**0**	**2,768,884**	**4,254.79**

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 19954	01	02/23/2026	02/23/2027	1.80%	2,900,000		2,900,000.00	$4,433.42
Bank of Farmington	01	03/20/2026	03/19/2027	1.79%	3,500,000		3,500,000.00	$5,320.96
16 North Main Street	01	04/23/2026	04/23/2027	1.88%	6,525,000		6,525,000.00	$10,418.55
Farmington, IL 61531	01	05/26/2026	05/25/2027	1.89%	1,050,000		1,050,000.00	$1,685.47
	01	07/02/2026	07/02/2027	2.00%	650,000		650,000.00	$1,104.11
	Record Count:	**5**		**Total:**	**14,625,000**	**0**	**14,625,000**	**22,962.51**

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	0.00	$15.01
Flanagan State Bank	01	03/21/2024	03/22/2027	2.51%	15,000		15,000.00	$31.98
301 West Falcon Highway	01	02/06/2025	02/07/2028	2.17%	51,000		51,000.00	$93.99
Flanagan, IL 61740	01	02/06/2025	02/07/2028	2.17%	146,000		146,000.00	$269.08
	01	02/06/2025	02/07/2028	2.17%	255,000		255,000.00	$469.97
	01	06/03/2025	06/02/2028	2.09%	52,000		52,000.00	$92.30
	01	07/09/2025	07/07/2028	2.07%	230,000		230,000.00	$404.36
	01	08/11/2025	08/10/2028	2.07%	135,900		135,900.00	$238.92
	01	09/15/2025	09/14/2028	1.99%	367,000		367,000.00	$620.28
	01	11/05/2025	11/03/2028	1.84%	126,575		126,575.00	$197.80
	01	12/05/2025	12/04/2028	1.85%	100,000		100,000.00	$157.12
	01	02/06/2026	02/05/2029	1.80%	9,100		9,100.00	$13.91
	01	02/13/2026	02/11/2027	1.80%	350,000		350,000.00	$535.07
	01	03/09/2026	03/08/2029	1.79%	37,500		37,500.00	$57.01
	01	03/09/2026	03/08/2029	1.79%	120,000		120,000.00	$182.43
	01	06/02/2026	06/04/2029	1.94%	50,000		50,000.00	$82.38
	01	06/05/2026	06/04/2027	1.94%	3,115,000		3,115,000.00	$5,132.50
	01	07/02/2026	07/03/2029	2.00%	73,000		73,000.00	$124.00
	01	07/07/2026	07/06/2028	2.00%	51,000		51,000.00	$86.63
	01	07/28/2026	07/26/2029	2.00%	45,000		45,000.00	$76.44
	01	08/05/2026	08/05/2027	2.06%	1,917,000		1,917,000.00	$3,353.96
	01	08/13/2026	08/10/2029	2.06%	65,000		65,000.00	$113.72
	01	08/24/2026	08/23/2029	2.06%	52,000		52,000.00	$90.98
	01	09/03/2026	09/05/2029	2.04%	90,000		90,000.00	$155.93
	01	09/18/2026	09/17/2027	2.04%	1,210,000		1,210,000.00	$2,096.45
	Record Count:	**25**		**Total:**	**8,863,075**	**-200,000**	**8,663,075**	**14,692.22**

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 20307	01	03/21/2025	03/20/2028	2.16%	600,000		600,000.00	$1,100.71
Solutions Bank, Forreston	01	03/21/2025	03/20/2028	2.16%	600,000		600,000.00	$1,100.71
P.O. Box 278	01	03/25/2025	03/24/2028	2.16%	50,000		50,000.00	$91.73
Forreston, IL 61030	01	03/25/2025	03/24/2028	2.16%	600,000		600,000.00	$1,100.71
	01	04/14/2025	04/13/2028	2.10%	445,000		445,000.00	$793.68
	01	04/15/2025	04/14/2028	2.10%	83,600		83,600.00	$149.11
	01	04/15/2025	04/14/2028	2.10%	325,000		325,000.00	$579.66
	01	04/15/2025	04/14/2028	2.10%	341,944		341,944.00	$609.88
	01	06/13/2025	06/12/2028	2.09%	154,750		154,750.00	$274.69
	01	06/13/2025	06/12/2028	2.09%	425,000		425,000.00	$754.40
	01	06/13/2025	06/12/2028	2.09%	585,500		585,500.00	$1,039.30
	01	06/13/2025	06/12/2028	2.09%	800,000		800,000.00	$1,420.05
	01	07/16/2025	07/14/2028	2.07%	450,000		450,000.00	$791.14
	01	10/20/2025	10/20/2026	1.89%	600,000	-600,000	0.00	$590.30
	01	12/05/2025	12/04/2028	1.85%	220,000		220,000.00	$345.67
	01	01/23/2026	01/22/2027	1.80%	1,200,000		1,200,000.00	$1,834.52
	01	02/11/2026	02/11/2027	1.80%	600,000		600,000.00	$917.26
	01	02/13/2026	02/11/2027	1.80%	762,000		762,000.00	$1,164.92
	01	02/20/2026	02/19/2027	1.80%	275,000		275,000.00	$420.41
	01	04/09/2026	04/09/2027	1.88%	200,000		200,000.00	$319.34
	01	04/17/2026	04/16/2027	1.88%	400,000		400,000.00	$638.68
	01	04/24/2026	04/23/2027	1.88%	3,000,000		3,000,000.00	$4,790.14
	01	04/24/2026	04/23/2027	1.88%	88,500		88,500.00	$141.31
	01	05/21/2026	05/21/2027	1.89%	900,000		900,000.00	$1,444.68
	01	05/22/2026	05/21/2027	1.89%	4,000,000		4,000,000.00	$6,420.82
	01	09/11/2026	05/13/2027	1.89%	900,000		900,000.00	$1,444.68
	01	09/23/2026	09/21/2029	2.04%	350,000		350,000.00	$606.41
	01	09/23/2026	09/21/2029	2.04%	121,000		121,000.00	$209.64
	01	10/05/2026	10/05/2027	2.20%	0	593,000	593,000.00	$965.05
	01	10/09/2026	10/05/2029	2.20%	0	329,000	329,000.00	$456.09
	01	10/20/2026	10/20/2027	2.20%	0	600,000	600,000.00	$433.97
Record Count:	**31**		**Total:**		**19,077,294**	**922,000**	**19,999,294**	**32,949.66**

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 21555	01	09/16/2026	09/16/2027	2.04%	1,000,000		1,000,000.00	$1,732.60
Germantown Trust & Saving Bank P.O. Box 220 Germantown, IL 62245	01	10/13/2026	10/13/2027	2.20%	0	1,800,000	1,800,000.00	$2,061.37
Record Count:	**2**		**Total:**		**1,000,000**	**1,800,000**	**2,800,000**	**3,793.97**

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 21603 Foresight Bank 809 Cannel Puri Winnebago, IL 61088	01	01/25/2024	01/22/2027	2.51%	170,170		170,170.00	$362.77
	01	04/04/2024	04/05/2027	2.55%	65,250		65,250.00	$141.32
	01	05/20/2024	05/20/2027	2.62%	200,000		200,000.00	$445.04
	01	05/08/2025	03/19/2027	2.51%	330,000		330,000.00	$703.49
	01	05/08/2025	02/23/2027	2.44%	275,478		275,478.00	$570.88
	01	05/08/2025	10/09/2026	2.74%	378,000	-378,000	0.00	$227.01
	01	05/08/2025	12/14/2026	2.67%	325,000		325,000.00	$736.99
	01	05/08/2025	12/14/2026	2.67%	420,000		420,000.00	$952.42
	01	05/08/2025	12/14/2026	2.67%	600,000		600,000.00	$1,360.60
	01	05/08/2025	10/09/2026	2.74%	332,600	-332,600	0.00	$199.74
	01	05/08/2025	10/09/2026	2.74%	332,600	-332,600	0.00	$199.74
	01	05/08/2025	10/09/2026	2.74%	378,000	-378,000	0.00	$227.01
	01	05/08/2025	05/24/2027	2.62%	185,250		185,250.00	$412.22
	01	05/08/2025	05/10/2027	2.62%	220,000		220,000.00	$489.55
	01	10/23/2025	10/23/2026	1.89%	9,500,000	-9,500,000	0.00	$10,822.19
	01	12/05/2025	12/04/2026	1.85%	1,400,000		1,400,000.00	$2,199.73
	01	03/20/2026	03/19/2027	1.79%	2,000,000		2,000,000.00	$3,040.55
	01	04/10/2026	04/09/2027	1.88%	14,020,500		14,020,500.00	$22,386.71
	01	04/23/2026	04/23/2027	1.88%	1,400,000		1,400,000.00	$2,235.40
	01	04/27/2026	04/25/2029	1.88%	100,000		100,000.00	$159.67
	01	05/21/2026	05/21/2027	1.89%	26,212,500		26,212,500.00	$42,076.45
	01	06/11/2026	06/09/2028	1.94%	330,000		330,000.00	$543.73
	01	06/11/2026	06/09/2028	1.94%	335,000		335,000.00	$551.97
	01	06/11/2026	06/09/2028	1.94%	135,000		135,000.00	$222.44
	01	06/11/2026	06/09/2028	1.94%	192,296		192,296.00	$316.84
	01	06/11/2026	06/09/2028	1.94%	269,763		269,763.00	$444.48
	01	06/15/2026	06/15/2027	1.94%	4,740,000		4,740,000.00	$7,809.96
	01	07/17/2026	07/14/2028	2.00%	115,500		115,500.00	$196.19
	01	07/17/2026	07/14/2028	2.00%	149,500		149,500.00	$253.95
	01	09/10/2026	09/08/2028	2.04%	130,000		130,000.00	$225.24
	01	09/25/2026	09/22/2028	2.04%	110,000		110,000.00	$190.59
	01	09/25/2026	09/22/2028	2.04%	110,000		110,000.00	$190.59
	01	10/09/2026	10/06/2028	2.20%	0	332,600	332,600.00	$461.08
	01	10/09/2026	10/06/2028	2.20%	0	332,600	332,600.00	$461.08
	01	10/09/2026	10/06/2028	2.20%	0	378,000	378,000.00	$524.02
	01	10/09/2026	10/06/2028	2.20%	0	378,000	378,000.00	$524.02
Record Count:	**36**			**Total:**	**65,462,407**	**-9,500,000**	**55,962,407**	**102,865.66**

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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	$17,495.89
Revity Credit Union 3970 Maryville Road Granite City, IL 62040								
Record Count:	**1**		**Total:**		**10,000,000**	**0**	**10,000,000**	**17,495.89**

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	$548.45
Bradford National Bank	01	07/14/2025	07/13/2028	2.07%	405,000		405,000.00	$712.02
P. O Box 279	01	07/28/2025	07/26/2028	2.07%	299,000		299,000.00	$525.67
Greenville, IL 62246	01	03/05/2026	03/05/2027	1.79%	15,772,000		15,772,000.00	$23,977.76
	01	04/15/2026	04/13/2029	1.88%	495,000		495,000.00	$790.37
	01	04/15/2026	04/13/2029	1.88%	575,000		575,000.00	$918.11
	01	10/15/2026	10/15/2027	2.20%	0	1,646,000	1,646,000.00	$1,686.59
Record Count:	**7**		**Total:**		**17,861,000**	**1,646,000**	**19,507,000**	**29,158.97**

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	$8,366.79
Bank of Herrin	01	11/17/2025	11/17/2027	1.84%	2,000,000		2,000,000.00	$3,125.48
101 South Park Avenue Herrin, IL 62948								
Record Count:	**2**		**Total:**		**6,691,060**	**0**	**6,691,060**	**11,492.27**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 24976	01	08/06/2026	08/06/2027	2.06%	10,425,000		10,425,000.00	$18,239.47
First Community Bank of Hillsboro 807 S. Main Street Hillsboro, IL 62049								
Record Count:	**1**		**Total:**		**10,425,000**	**0**	**10,425,000**	**18,239.47**

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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	$608.11
Constitution Bank, NA	01	04/02/2026	04/02/2027	1.88%	925,000		925,000.00	$1,476.96
P.O. Box 310	01	04/13/2026	04/13/2027	1.88%	500,000		500,000.00	$798.36
Hillsboro, IL 62049	01	04/15/2026	04/15/2027	1.88%	500,000		500,000.00	$798.36
	01	04/27/2026	04/27/2027	1.88%	725,000		725,000.00	$1,157.62
	01	06/04/2026	06/04/2027	1.94%	150,000		150,000.00	$247.15
	01	06/08/2026	06/08/2027	1.94%	140,000		140,000.00	$230.67
	01	06/15/2026	06/15/2027	1.94%	560,000		560,000.00	$922.70
	01	07/24/2026	07/23/2027	2.00%	600,000		600,000.00	$1,019.18
	01	08/26/2026	08/26/2027	2.06%	460,000		460,000.00	$804.81
	01	09/11/2026	09/08/2028	2.04%	850,000		850,000.00	$1,472.71
	01	09/24/2026	09/24/2027	2.04%	300,000		300,000.00	$519.78
	Record Count:	**12**		**Total:**	**6,110,000**	**0**	**6,110,000**	**10,056.41**

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	$917.26
Farmers State Bank of Hoffman	01	02/09/2026	02/08/2029	1.80%	600,000		600,000.00	$917.26
P.O. Box 380	01	02/23/2026	02/23/2029	1.80%	50,000		50,000.00	$76.44
Hoffman, IL 62250	01	04/20/2026	04/17/2028	1.88%	250,000		250,000.00	$399.18
	01	05/04/2026	05/03/2029	1.89%	512,500		512,500.00	$822.67
	01	05/04/2026	05/03/2029	1.89%	530,322		530,322.00	$851.28
	01	05/04/2026	05/03/2029	1.89%	600,000		600,000.00	$963.12
	01	05/04/2026	05/03/2029	1.89%	600,000		600,000.00	$963.12
	01	05/04/2026	05/03/2029	1.89%	600,000		600,000.00	$963.12
	01	05/08/2026	05/07/2029	1.89%	780,224		780,224.00	$1,252.42
	01	06/04/2026	06/02/2028	1.94%	225,000		225,000.00	$370.73
	01	08/26/2026	08/24/2029	2.06%	300,000		300,000.00	$524.88
	01	09/14/2026	09/13/2029	2.04%	237,920		237,920.00	$412.22
	01	09/18/2026	09/17/2029	2.04%	45,000		45,000.00	$77.97
	Record Count:	**14**		**Total:**	**5,930,966**	**0**	**5,930,966**	**9,511.67**

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 26000	01	11/09/2023	11/06/2026	2.74%	105,000		105,000.00	$244.35
Ipava State Bank	01	12/07/2023	12/04/2026	2.67%	52,000		52,000.00	$117.92
1203 S Main St.	01	12/15/2023	12/14/2026	2.67%	200,000		200,000.00	$453.53
Lewistown, IL 61542	01	12/26/2023	12/14/2026	2.67%	24,000		24,000.00	$54.42
	01	01/03/2024	12/14/2026	2.51%	120,000		120,000.00	$255.81
	01	01/19/2024	01/19/2027	2.51%	45,000		45,000.00	$95.93
	01	01/26/2024	01/25/2027	2.51%	145,200		145,200.00	$309.53
	01	02/15/2024	02/16/2027	2.44%	162,900		162,900.00	$337.58
	01	03/05/2024	03/05/2027	2.51%	144,535		144,535.00	$308.12
	01	03/13/2024	03/12/2027	2.51%	478,630		478,630.00	$1,020.33
	01	03/21/2024	03/22/2027	2.51%	227,000		227,000.00	$483.91
	01	04/18/2024	04/19/2027	2.55%	178,000		178,000.00	$385.50
	01	05/24/2024	05/24/2027	2.62%	104,436		104,436.00	$232.39
	01	05/24/2024	05/24/2027	2.62%	79,500		79,500.00	$176.90
	01	05/24/2024	05/24/2027	2.62%	89,000		89,000.00	$198.04
	01	10/22/2024	10/22/2027	2.12%	4,000,000		4,000,000.00	$7,202.19
	01	03/16/2026	03/16/2028	1.79%	500,000		500,000.00	$760.14
	01	04/07/2026	04/07/2028	1.88%	190,790		190,790.00	$304.64
	01	04/10/2026	04/09/2029	1.88%	500,000		500,000.00	$798.36
	01	05/22/2026	05/21/2029	1.89%	800,000		800,000.00	$1,284.16
	01	06/08/2026	06/07/2028	1.94%	200,000		200,000.00	$329.53
	01	06/08/2026	06/07/2028	1.94%	275,000		275,000.00	$453.11
	01	06/12/2026	06/09/2028	1.94%	194,935		194,935.00	$321.19
	01	07/16/2026	07/16/2029	2.00%	324,000		324,000.00	$550.36
	01	07/23/2026	07/21/2028	2.00%	505,000		505,000.00	$857.81
	01	07/23/2026	07/21/2028	2.00%	505,000		505,000.00	$857.81
	01	08/12/2026	08/10/2029	2.06%	800,000		800,000.00	$1,399.67
	01	08/24/2026	08/23/2028	2.06%	250,000		250,000.00	$437.40
	01	08/26/2026	08/24/2029	2.06%	206,300		206,300.00	$360.94
	01	08/26/2026	08/24/2029	2.06%	563,000		563,000.00	$985.02
	01	09/08/2026	09/07/2029	2.04%	581,000		581,000.00	$1,006.64
	01	09/11/2026	09/08/2028	2.04%	155,000		155,000.00	$268.55
	01	10/05/2026	10/04/2029	2.20%	0	23,000	23,000.00	$37.43
	01	10/09/2026	10/05/2029	2.20%	0	123,000	123,000.00	$170.52
	01	10/27/2026	10/26/2029	2.20%	0	600,000	600,000.00	$180.82
Record Count:	**35**		**Total:**		**12,705,226**	**746,000**	**13,451,226**	**23,240.55**

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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	$40.05
Jersey State Bank - Jerseyville	01	10/23/2025	10/20/2028	1.89%	134,340		134,340.00	$215.64
1000 S. State Street	01	10/27/2025	10/27/2026	1.89%	125,000	-125,000	0.00	$168.29
Jerseyville, IL 62052	01	12/15/2025	12/14/2028	1.85%	72,792		72,792.00	$114.37
	01	12/24/2025	12/22/2028	1.85%	500,000		500,000.00	$785.62
	01	02/19/2026	02/19/2027	1.80%	35,000		35,000.00	$53.51
	01	03/03/2026	03/03/2027	1.79%	160,000		160,000.00	$243.24
	01	03/16/2026	03/16/2027	1.79%	290,000		290,000.00	$440.88
	01	03/19/2026	03/19/2029	1.79%	24,000		24,000.00	$36.49
	01	04/07/2026	04/07/2027	1.88%	175,000		175,000.00	$279.42
	01	04/22/2026	04/22/2027	1.88%	230,500		230,500.00	$368.04
	01	04/27/2026	04/27/2027	1.88%	40,000		40,000.00	$63.87
	01	05/04/2026	05/04/2027	1.89%	780,000		780,000.00	$1,252.06
	01	05/08/2026	05/07/2029	1.89%	60,000		60,000.00	$96.31
	01	05/12/2026	05/12/2027	1.89%	600,000		600,000.00	$963.12
	01	05/15/2026	05/14/2027	1.89%	80,000		80,000.00	$128.42
	01	07/10/2026	07/09/2027	2.00%	400,000		400,000.00	$679.45
	01	07/10/2026	07/09/2029	2.00%	10,900		10,900.00	$18.52
	01	07/10/2026	07/09/2029	2.00%	131,370		131,370.00	$223.15
	01	07/10/2026	07/09/2029	2.00%	161,440		161,440.00	$274.23
	01	08/07/2026	08/06/2029	2.06%	131,400		131,400.00	$229.90
	01	08/26/2026	08/26/2027	2.06%	100,000		100,000.00	$174.96
	01	09/04/2026	09/03/2027	2.04%	75,000		75,000.00	$129.95
	01	09/10/2026	09/10/2027	2.04%	600,000		600,000.00	$1,039.56
	01	09/25/2026	09/24/2027	2.04%	30,000		30,000.00	$51.98
	Record Count:	**25**		**Total:**	**4,969,742**	**-125,000**	**4,844,742**	**8,071.03**

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	$456.08
NuMark Credit Union - Joliet	01	03/16/2026	03/16/2027	1.79%	35,000		35,000.00	$53.21
P.O. Box 2729	01	07/28/2026	07/27/2027	2.00%	250,000		250,000.00	$424.66
Joliet, IL 60434	01	08/21/2026	08/20/2027	2.06%	140,000		140,000.00	$244.94
	01	09/23/2026	09/23/2027	2.04%	8,066,000		8,066,000.00	$13,975.17
	Record Count:	**5**		**Total:**	**8,791,000**	**0**	**8,791,000**	**15,154.06**

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 27351 Peoples National Bank of Kewanee 207 N. Tremont St. Kewanee, IL 61443	01	07/02/2026	05/21/2027	1.89%	9,187,120		9,187,120.00	$14,747.22
Record Count:	**1**			**Total:**	**9,187,120**	**0**	**9,187,120**	**14,747.22**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 28255 Exchange State Bank 126 N Broad Street Lanark, IL 61046	01	03/26/2026	03/25/2027	1.79%	6,815,000		6,815,000.00	$10,360.67
Record Count:	**1**			**Total:**	**6,815,000**	**0**	**6,815,000**	**10,360.67**

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Institution	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	$925.75
Eureka Savings Bank - LaSalle	01	02/25/2025	02/24/2028	2.17%	46,000		46,000.00	$84.78
250 Marquette St.	01	02/25/2025	02/24/2028	2.17%	252,000		252,000.00	$464.44
LaSalle, IL 61301	01	03/26/2025	03/24/2028	2.16%	236,250		236,250.00	$433.41
	01	04/25/2025	04/24/2028	2.10%	37,902		37,902.00	$67.60
	01	06/16/2025	06/14/2028	2.09%	215,991		215,991.00	$383.40
	01	07/16/2025	07/14/2028	2.07%	89,280		89,280.00	$156.96
	01	07/17/2025	07/17/2028	2.07%	57,100		57,100.00	$100.39
	01	09/22/2025	09/21/2028	1.99%	557,000		557,000.00	$941.41
	01	09/22/2025	09/21/2028	1.99%	144,000		144,000.00	$243.38
	01	09/22/2025	09/21/2028	1.99%	246,247		246,247.00	$416.19
	01	09/22/2025	09/21/2028	1.99%	313,721		313,721.00	$530.23
	01	10/28/2025	10/23/2028	1.89%	535,229		535,229.00	$859.15
	01	12/05/2025	12/04/2026	1.85%	250,000		250,000.00	$392.81
	01	12/12/2025	12/11/2028	1.85%	166,803		166,803.00	$262.09
	01	12/12/2025	12/11/2028	1.85%	20,000		20,000.00	$31.42
	01	12/12/2025	12/11/2028	1.85%	45,000		45,000.00	$70.71
	01	12/22/2025	12/21/2028	1.85%	100,000		100,000.00	$157.12
	01	12/22/2025	12/21/2028	1.85%	456,000		456,000.00	$716.48
	01	01/15/2026	12/21/2028	1.85%	517,600		517,600.00	$813.27
	01	01/16/2026	01/19/2027	1.80%	25,000		25,000.00	$38.22
	01	01/26/2026	01/26/2027	1.80%	600,000		600,000.00	$917.26
	01	02/09/2026	02/08/2029	1.80%	390,882		390,882.00	$597.57
	01	02/10/2026	02/10/2027	1.80%	500,000		500,000.00	$764.38
	01	03/04/2026	03/04/2027	1.79%	130,000		130,000.00	$197.64
	01	03/06/2026	03/05/2027	1.79%	190,000		190,000.00	$288.85
	01	03/25/2026	03/25/2027	1.79%	300,000		300,000.00	$456.08
	01	04/24/2026	04/23/2027	1.88%	75,000		75,000.00	$119.75
	01	04/24/2026	04/23/2029	1.88%	45,000		45,000.00	$71.85
	01	05/08/2026	05/07/2027	1.89%	425,000		425,000.00	$682.21
	01	09/04/2026	09/03/2027	2.04%	100,000		100,000.00	$173.26
	01	09/15/2026	09/14/2029	2.04%	19,500		19,500.00	$33.79
	01	09/23/2026	09/21/2029	2.04%	87,750		87,750.00	$152.04
	01	09/23/2026	09/21/2029	2.04%	87,750		87,750.00	$152.04
Record Count:	**34**			**Total:**	**7,762,005**	**0**	**7,762,005**	**12,695.93**

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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	$958.03
Hometown National Bank, LaSalle	01	05/22/2026	05/21/2029	1.89%	580,000		580,000.00	$931.02
260 Bucklin Street	01	05/22/2026	05/21/2029	1.89%	600,000		600,000.00	$963.12
LaSalle, IL 61301								
Record Count:	**3**		**Total:**		**1,780,000**	**0**	**1,780,000**	**2,852.17**

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

Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
01	10/25/2023	10/23/2026	2.74%	149,900	-149,900	0.00	$247.56
01	01/08/2024	12/14/2026	2.51%	200,000		200,000.00	$426.36
01	01/19/2024	01/19/2027	2.51%	25,000		25,000.00	$53.29
01	02/08/2024	02/08/2027	2.44%	215,000		215,000.00	$445.55
01	03/07/2024	03/08/2027	2.51%	211,000		211,000.00	$449.81
01	03/07/2024	03/08/2027	2.51%	400,000		400,000.00	$852.71
01	04/03/2024	04/02/2027	2.55%	33,000		33,000.00	$71.47
01	04/16/2024	04/16/2027	2.55%	324,468		324,468.00	$702.72
01	04/16/2024	04/16/2027	2.55%	800,000		800,000.00	$1,732.60
01	05/02/2024	05/04/2027	2.62%	22,900		22,900.00	$50.96
01	05/28/2024	05/25/2027	2.62%	36,625		36,625.00	$81.50
01	05/28/2024	05/25/2027	2.62%	146,650		146,650.00	$326.33
01	05/02/2025	04/25/2028	2.05%	38,900		38,900.00	$67.73
01	05/08/2025	05/05/2028	2.05%	678,000		678,000.00	$1,180.46
01	07/17/2025	07/17/2028	2.07%	114,000		114,000.00	$200.42
01	09/19/2025	09/18/2028	1.99%	190,000		190,000.00	$321.13
01	10/28/2025	10/26/2028	1.89%	36,000		36,000.00	$57.79
01	01/12/2026	01/11/2029	1.80%	182,500		182,500.00	$279.00
01	01/13/2026	01/13/2028	1.80%	150,000		150,000.00	$229.32
01	01/21/2026	01/19/2029	1.80%	22,500		22,500.00	$34.40
01	02/06/2026	02/04/2028	1.80%	55,984		55,984.00	$85.59
01	02/06/2026	02/05/2029	1.80%	179,750		179,750.00	$274.80
01	02/06/2026	02/05/2027	1.80%	1,850,000		1,850,000.00	$2,828.22
01	03/03/2026	03/03/2028	1.79%	50,000		50,000.00	$76.01
01	03/04/2026	03/04/2027	1.79%	3,575,000		3,575,000.00	$5,434.98
01	03/06/2026	03/06/2028	1.79%	155,000		155,000.00	$235.64
01	03/20/2026	03/20/2028	1.79%	18,252		18,252.00	$27.75
01	03/25/2026	03/25/2027	1.79%	3,325,000		3,325,000.00	$5,054.91
01	04/02/2026	04/03/2029	1.88%	55,230		55,230.00	$88.19
01	04/10/2026	04/09/2027	1.88%	690,000		690,000.00	$1,101.73
01	04/13/2026	04/12/2029	1.88%	82,000		82,000.00	$130.93
01	04/24/2026	04/23/2029	1.88%	495,748		495,748.00	$791.57
01	04/24/2026	04/23/2027	1.88%	2,100,000		2,100,000.00	$3,353.10
01	05/04/2026	05/03/2028	1.89%	50,000		50,000.00	$80.26
01	05/18/2026	05/17/2029	1.89%	300,000		300,000.00	$481.56
01	05/22/2026	05/21/2027	1.89%	800,000		800,000.00	$1,284.16
01	07/02/2026	07/03/2029	2.00%	100,000		100,000.00	$169.86
01	07/02/2026	07/03/2029	2.00%	100,000		100,000.00	$169.86
01	07/02/2026	07/03/2029	2.00%	100,000		100,000.00	$169.86

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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	$679.45
Citizens State Bank	01	07/24/2026	07/23/2027	2.00%	75,000		75,000.00	$127.40
102 W. Main Street	01	08/10/2026	08/09/2029	2.06%	400,000		400,000.00	$699.84
Lena, IL 61048	01	08/10/2026	08/09/2029	2.06%	400,000		400,000.00	$699.84
	01	08/13/2026	08/11/2028	2.06%	345,000		345,000.00	$603.61
	01	10/05/2026	10/04/2029	2.20%	0	49,250	49,250.00	$80.15
	01	10/05/2026	10/04/2029	2.20%	0	49,250	49,250.00	$80.15
	01	10/23/2026	10/20/2028	2.20%	0	800,000	800,000.00	$433.97
	Record Count:	**47**		**Total:**	**19,678,407**	**748,600**	**20,427,007**	**33,054.50**

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	$17,353.93
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**	**17,353.93**

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 29805	01	10/19/2023	10/16/2026	2.74%	143,220	-143,220	0.00	$161.27
Bank & Trust Co - Litchfield	01	11/20/2023	11/19/2026	2.74%	364,000		364,000.00	$847.07
401 N Madison	01	11/20/2023	11/19/2026	2.74%	120,000		120,000.00	$279.25
P.O. Box 410	01	11/20/2023	11/19/2026	2.74%	622,000		622,000.00	$1,447.47
Litchfield, IL 62056	01	12/20/2023	12/14/2026	2.67%	630,000		630,000.00	$1,428.63
	01	05/09/2024	05/10/2027	2.62%	275,000		275,000.00	$611.93
	01	05/10/2024	05/10/2027	2.62%	3,000,000		3,000,000.00	$6,675.62
	01	06/11/2024	06/11/2027	2.63%	150,000		150,000.00	$335.05
	01	07/25/2024	07/26/2027	2.61%	80,000		80,000.00	$177.34
	01	09/13/2024	09/13/2027	2.32%	204,750		204,750.00	$403.44
	01	10/24/2024	10/25/2027	2.12%	3,000,000		3,000,000.00	$5,401.64
	01	02/06/2025	02/07/2028	2.17%	70,000		70,000.00	$129.01
	01	02/20/2025	02/18/2028	2.17%	498,000		498,000.00	$917.82
	01	02/21/2025	02/22/2028	2.17%	430,000		430,000.00	$792.50
	01	03/13/2025	03/13/2028	2.16%	125,322		125,322.00	$229.91
	01	03/25/2025	03/24/2028	2.16%	600,000		600,000.00	$1,100.71
	01	04/25/2025	04/24/2028	2.10%	271,250		271,250.00	$483.79
	01	04/25/2025	04/24/2028	2.10%	1,109,000		1,109,000.00	$1,977.97
	01	05/05/2025	05/04/2028	2.05%	300,000		300,000.00	$522.33
	01	05/05/2025	05/04/2028	2.05%	600,000		600,000.00	$1,044.66
	01	07/10/2025	07/07/2028	2.07%	3,000,000		3,000,000.00	$5,274.25
	01	08/25/2025	08/25/2027	2.07%	350,000		350,000.00	$615.33
	01	08/25/2025	08/25/2027	2.07%	375,000		375,000.00	$659.28
	01	09/09/2025	09/08/2028	1.99%	548,000		548,000.00	$926.20
	01	09/17/2025	09/15/2028	1.99%	100,000		100,000.00	$169.01
	01	10/10/2025	10/08/2027	1.89%	103,000		103,000.00	$165.34
	01	10/14/2025	10/14/2026	1.89%	40,000	-40,000	0.00	$26.93
	01	10/23/2025	10/20/2028	1.89%	725,500		725,500.00	$1,164.58
	01	11/04/2025	11/04/2027	1.84%	90,000		90,000.00	$140.65
	01	12/05/2025	12/06/2027	1.85%	679,900		679,900.00	$1,068.28
	01	12/15/2025	12/14/2028	1.85%	200,000		200,000.00	$314.25
	01	01/07/2026	01/05/2029	1.80%	264,000		264,000.00	$403.59
	01	01/07/2026	01/05/2029	1.80%	518,899		518,899.00	$793.28
	01	01/08/2026	01/19/2027	1.80%	60,000		60,000.00	$91.73
	01	01/16/2026	01/19/2027	1.80%	150,000		150,000.00	$229.32
	01	01/21/2026	01/21/2027	1.80%	150,000		150,000.00	$229.32
	01	01/21/2026	01/19/2029	1.80%	490,000		490,000.00	$749.10
	01	01/21/2026	01/19/2029	1.80%	90,000		90,000.00	$137.59
	01	01/23/2026	01/22/2027	1.80%	235,000		235,000.00	$359.26

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 29805	01	01/23/2026	01/22/2027	1.80%	74,000		74,000.00	$113.13
Bank & Trust Co - Litchfield	01	01/27/2026	01/26/2027	1.80%	60,000		60,000.00	$91.73
401 N Madison	01	02/04/2026	02/04/2027	1.80%	260,000		260,000.00	$397.48
P.O. Box 410	01	02/06/2026	02/05/2027	1.80%	100,000		100,000.00	$152.88
Litchfield, IL 62056	01	02/10/2026	02/10/2027	1.80%	500,000		500,000.00	$764.38
	01	02/10/2026	02/09/2029	1.80%	125,000		125,000.00	$191.10
	01	02/18/2026	02/18/2027	1.80%	175,000		175,000.00	$267.53
	01	02/18/2026	02/18/2027	1.80%	250,000		250,000.00	$382.19
	01	02/18/2026	02/18/2027	1.80%	900,000		900,000.00	$1,375.89
	01	02/20/2026	02/19/2027	1.80%	65,000		65,000.00	$99.37
	01	02/23/2026	02/23/2028	1.80%	500,000		500,000.00	$764.38
	01	02/24/2026	02/23/2027	1.80%	135,000		135,000.00	$206.38
	01	02/24/2026	02/23/2027	1.80%	250,000		250,000.00	$382.19
	01	03/04/2026	03/04/2027	1.79%	975,000		975,000.00	$1,482.27
	01	03/05/2026	03/05/2027	1.79%	100,000		100,000.00	$152.03
	01	03/06/2026	03/05/2027	1.79%	200,000		200,000.00	$304.05
	01	03/12/2026	03/12/2027	1.79%	165,000		165,000.00	$250.85
	01	04/02/2026	04/02/2027	1.88%	650,000		650,000.00	$1,037.86
	01	04/03/2026	04/02/2027	1.88%	130,000		130,000.00	$207.57
	01	04/03/2026	04/02/2027	1.88%	160,000		160,000.00	$255.47
	01	04/10/2026	04/09/2027	1.88%	450,000		450,000.00	$718.52
	01	04/10/2026	04/09/2027	1.88%	785,000		785,000.00	$1,253.42
	01	04/17/2026	04/16/2027	1.88%	500,000		500,000.00	$798.36
	01	04/22/2026	04/22/2027	1.88%	50,000		50,000.00	$79.84
	01	04/22/2026	04/20/2029	1.88%	80,000		80,000.00	$127.74
	01	04/24/2026	04/23/2027	1.88%	500,000		500,000.00	$798.36
	01	05/08/2026	05/05/2028	1.89%	3,000,000		3,000,000.00	$4,815.62
	01	05/26/2026	05/25/2027	1.89%	750,000		750,000.00	$1,203.90
	01	06/09/2026	06/09/2027	1.94%	160,000		160,000.00	$263.63
	01	07/10/2026	07/09/2027	2.00%	600,000		600,000.00	$1,019.18
	01	07/16/2026	07/14/2028	2.00%	525,000		525,000.00	$891.78
	01	07/24/2026	07/23/2027	2.00%	1,200,000		1,200,000.00	$2,038.36
	01	07/28/2026	07/26/2029	2.00%	5,394,000		5,394,000.00	$9,162.41
	01	07/28/2026	07/26/2029	2.00%	5,625,000		5,625,000.00	$9,554.79
	01	08/04/2026	08/03/2029	2.06%	200,000		200,000.00	$349.92
	01	08/06/2026	08/06/2027	2.06%	400,000		400,000.00	$699.84
	01	08/07/2026	08/04/2028	2.06%	184,000		184,000.00	$321.92
	01	08/26/2026	08/24/2029	2.06%	144,240		144,240.00	$252.36
	01	09/04/2026	09/03/2027	2.04%	1,075,000		1,075,000.00	$1,862.55

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 29805	01	09/18/2026	09/18/2028	2.04%	300,000		300,000.00	$519.78
Bank & Trust Co - Litchfield 401 N Madison P.O. Box 410 Litchfield, IL 62056	01	10/23/2026	10/22/2027	2.20%	0	40,000	40,000.00	$21.70
Record Count:	**80**			**Total:**	**48,458,081**	**-143,220**	**48,314,861**	**84,117.41**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 29850	01	05/08/2026	05/07/2027	1.89%	4,401,188		4,401,188.00	$7,064.81
Litchfield National Bank 316 N. State St. Litchfield, IL 62056								
Record Count:	**1**			**Total:**	**4,401,188**	**0**	**4,401,188**	**7,064.81**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 30100	01	10/04/2024	10/04/2027	2.12%	5,000,000		5,000,000.00	$9,002.74
Longview Bank -Ogden	01	10/11/2024	10/08/2027	2.12%	10,000,000		10,000,000.00	$18,005.48
102 S. East Ave	01	02/21/2025	02/22/2028	2.17%	5,000,000		5,000,000.00	$9,215.07
Ogden, IL 61859	01	10/06/2025	10/06/2027	1.89%	10,000,000		10,000,000.00	$16,052.05
	01	10/10/2025	10/08/2027	1.89%	10,000,000		10,000,000.00	$16,052.05
Record Count:	**5**			**Total:**	**40,000,000**	**0**	**40,000,000**	**68,327.39**

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Institution	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	$1,183.10
First Security Bank - Mackinaw	01	09/12/2025	09/11/2028	1.99%	700,000		700,000.00	$1,183.10
101 East Fast Ave	01	09/12/2025	09/11/2028	1.99%	700,000		700,000.00	$1,183.10
Mackinaw, IL 61755	01	09/12/2025	09/11/2028	1.99%	700,000		700,000.00	$1,183.10
	01	11/21/2025	11/20/2028	1.84%	505,000		505,000.00	$789.18
	01	03/13/2026	03/12/2029	1.79%	102,500		102,500.00	$155.83
	01	03/13/2026	03/12/2029	1.79%	102,500		102,500.00	$155.83
	01	04/02/2026	04/02/2027	1.88%	1,000,000		1,000,000.00	$1,596.71
	01	05/11/2026	05/10/2029	1.89%	600,000		600,000.00	$963.12
	01	05/13/2026	05/13/2027	1.89%	1,800,000		1,800,000.00	$2,889.37
	01	08/14/2026	08/13/2027	2.06%	920,000		920,000.00	$1,609.62
	01	09/11/2026	09/10/2027	2.04%	600,000		600,000.00	$1,039.56
	01	09/25/2026	09/24/2027	2.04%	600,000		600,000.00	$1,039.56
	Record Count:	**13**		**Total:**	**9,030,000**	**0**	**9,030,000**	**14,971.18**

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 31303	01	11/20/2023	11/19/2026	2.74%	267,750		267,750.00	$623.09
Banterra Bank	01	04/12/2024	04/09/2027	2.55%	164,659		164,659.00	$356.61
P.O. Box 291	01	04/25/2024	04/26/2027	2.55%	165,114		165,114.00	$357.60
Eldorado, IL 62930	01	05/23/2024	05/24/2027	2.62%	153,287		153,287.00	$341.10
	01	02/21/2025	02/19/2027	2.17%	3,000,000		3,000,000.00	$5,529.04
	01	02/21/2025	02/19/2027	2.17%	500,000		500,000.00	$921.51
	01	12/02/2025	12/02/2027	1.85%	46,000		46,000.00	$72.28
	01	12/02/2025	12/02/2027	1.85%	50,000		50,000.00	$78.56
	01	01/06/2026	01/05/2029	1.80%	336,000		336,000.00	$513.67
	01	01/26/2026	01/26/2028	1.80%	11,500		11,500.00	$17.58
	01	02/06/2026	02/05/2027	1.80%	3,205,000		3,205,000.00	$4,899.70
	01	02/10/2026	02/09/2027	1.80%	2,335,250		2,335,250.00	$3,570.05
	01	02/17/2026	02/16/2027	1.80%	4,060,000		4,060,000.00	$6,206.79
	01	02/20/2026	02/18/2028	1.80%	28,000		28,000.00	$42.81
	01	03/09/2026	03/08/2027	1.79%	7,075,000		7,075,000.00	$10,755.94
	01	03/20/2026	03/19/2027	1.79%	250,000		250,000.00	$380.07
	01	03/23/2026	03/09/2027	1.79%	870,000		870,000.00	$1,322.64
	01	03/24/2026	03/23/2027	1.79%	3,315,000		3,315,000.00	$5,039.71
	01	04/09/2026	04/08/2027	1.88%	8,140,000		8,140,000.00	$12,997.24
	01	04/10/2026	04/09/2027	1.88%	1,200,000		1,200,000.00	$1,916.05
	01	04/20/2026	04/19/2027	1.88%	1,990,000		1,990,000.00	$3,177.46
	01	04/21/2026	04/20/2027	1.88%	1,780,000		1,780,000.00	$2,842.15
	01	05/07/2026	05/06/2027	1.89%	478,200		478,200.00	$767.61
	01	05/08/2026	05/07/2027	1.89%	1,860,000		1,860,000.00	$2,985.68
	01	06/08/2026	06/07/2027	1.94%	950,000		950,000.00	$1,565.29
	01	08/04/2026	08/03/2027	2.06%	2,100,000		2,100,000.00	$3,674.14
Record Count:	**26**			**Total:**	**44,330,760**	**0**	**44,330,760**	**70,954.37**

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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	$1,743.70
Citizens Community Bank - Mascoutah	01	08/09/2024	08/09/2027	2.53%	349,461		349,461.00	$750.91
P.O. Box 157	01	11/08/2024	11/08/2027	2.15%	360,000		360,000.00	$657.37
Mascoutah, IL 62243	01	11/18/2024	11/18/2026	2.15%	370,249		370,249.00	$676.08
	01	11/18/2024	11/18/2027	2.15%	369,000		369,000.00	$673.80
	01	11/18/2024	11/18/2027	2.15%	435,000		435,000.00	$794.32
	01	01/24/2025	01/24/2028	2.18%	194,000		194,000.00	$359.19
	01	01/27/2025	01/26/2028	2.18%	234,000		234,000.00	$433.25
	01	07/25/2025	07/26/2027	2.07%	100,000		100,000.00	$175.81
	01	07/28/2025	07/26/2028	2.07%	246,000		246,000.00	$432.49
	Record Count:	**10**		**Total:**	**3,444,326**	**0**	**3,444,326**	**6,696.92**

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	$104,338.36
First Mid Bank & Trust NA - Mattoon								
1421 Charleston Ave.								
Mattoon, IL 61938								
	Record Count:	**1**		**Total:**	**65,000,000**	**0**	**65,000,000**	**104,338.36**

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 32300	01	12/04/2023	12/03/2026	2.67%	212,000		212,000.00	$480.75
Peoples National Bank NA	01	03/25/2024	03/25/2027	2.51%	110,000		110,000.00	$234.50
P O Box 908	01	04/18/2025	04/19/2027	2.10%	600,000		600,000.00	$1,070.14
Mt. Vernon, IL 62864	01	05/16/2025	05/15/2028	2.05%	750,000		750,000.00	$1,305.82
	01	12/19/2025	12/14/2026	1.85%	300,000		300,000.00	$471.37
	01	01/16/2026	01/19/2027	1.80%	175,000		175,000.00	$267.53
	01	01/16/2026	01/19/2027	1.80%	300,000		300,000.00	$458.63
	01	01/23/2026	01/22/2027	1.80%	900,000		900,000.00	$1,375.89
	01	02/04/2026	02/04/2027	1.80%	2,400,000		2,400,000.00	$3,669.04
	01	02/04/2026	02/04/2027	1.80%	470,000		470,000.00	$718.52
	01	02/13/2026	02/11/2027	1.80%	750,000		750,000.00	$1,146.58
	01	02/19/2026	02/19/2027	1.80%	450,000		450,000.00	$687.95
	01	02/24/2026	02/23/2027	1.80%	1,200,000		1,200,000.00	$1,834.52
	01	03/04/2026	03/04/2027	1.79%	1,200,000		1,200,000.00	$1,824.33
	01	03/06/2026	03/05/2027	1.79%	1,400,000		1,400,000.00	$2,128.38
	01	03/06/2026	03/05/2027	1.79%	175,000		175,000.00	$266.05
	01	03/06/2026	03/05/2027	1.79%	190,000		190,000.00	$288.85
	01	03/16/2026	03/16/2027	1.79%	600,000		600,000.00	$912.16
	01	03/16/2026	03/16/2027	1.79%	650,000		650,000.00	$988.18
	01	03/16/2026	03/16/2028	1.79%	7,550,000		7,550,000.00	$11,478.07
	01	03/19/2026	03/19/2027	1.79%	1,000,000		1,000,000.00	$1,520.27
	01	03/20/2026	03/19/2027	1.79%	2,640,000		2,640,000.00	$4,013.52
	01	03/20/2026	03/20/2028	1.79%	250,000		250,000.00	$380.07
	01	03/25/2026	03/25/2027	1.79%	1,765,000		1,765,000.00	$2,683.28
	01	03/25/2026	03/25/2027	1.79%	175,000		175,000.00	$266.05
	01	03/26/2026	03/26/2027	1.79%	1,150,000		1,150,000.00	$1,748.32
	01	03/26/2026	03/26/2027	1.79%	500,000		500,000.00	$760.14
	01	04/03/2026	04/02/2027	1.88%	350,000		350,000.00	$558.85
	01	04/03/2026	04/02/2027	1.88%	100,000		100,000.00	$159.67
	01	04/10/2026	04/09/2027	1.88%	1,200,000		1,200,000.00	$1,916.05
	01	04/10/2026	04/09/2027	1.88%	500,000		500,000.00	$798.36
	01	04/10/2026	04/10/2028	1.88%	100,000		100,000.00	$159.67
	01	04/15/2026	04/15/2027	1.88%	200,000		200,000.00	$319.34
	01	04/17/2026	04/16/2027	1.88%	400,000		400,000.00	$638.68
	01	04/17/2026	04/16/2027	1.88%	400,000		400,000.00	$638.68
	01	04/17/2026	04/16/2027	1.88%	700,000		700,000.00	$1,117.70
	01	04/17/2026	04/16/2027	1.88%	1,150,000		1,150,000.00	$1,836.22
	01	04/17/2026	04/16/2027	1.88%	25,000		25,000.00	$39.92
	01	04/17/2026	04/16/2027	1.88%	40,000		40,000.00	$63.87

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 32300	01	04/23/2026	04/23/2027	1.88%	150,000		150,000.00	$239.51
Peoples National Bank NA	01	04/23/2026	04/23/2027	1.88%	170,000		170,000.00	$271.44
P O Box 908	01	04/24/2026	04/23/2027	1.88%	450,000		450,000.00	$718.52
Mt. Vernon, IL 62864	01	05/06/2026	05/06/2027	1.89%	950,000		950,000.00	$1,524.95
	01	05/06/2026	05/06/2027	1.89%	300,000		300,000.00	$481.56
	01	05/06/2026	05/06/2027	1.89%	300,000		300,000.00	$481.56
	01	05/07/2026	05/07/2027	1.89%	600,000		600,000.00	$963.12
	01	05/07/2026	05/05/2028	1.89%	800,000		800,000.00	$1,284.16
	01	05/08/2026	05/07/2027	1.89%	6,600,000		6,600,000.00	$10,594.36
	01	05/08/2026	05/07/2027	1.89%	375,000		375,000.00	$601.95
	01	05/08/2026	05/07/2027	1.89%	450,000		450,000.00	$722.34
	01	05/15/2026	05/14/2027	1.89%	600,000		600,000.00	$963.12
	01	05/15/2026	05/14/2027	1.89%	950,000		950,000.00	$1,524.95
	01	05/22/2026	05/21/2027	1.89%	1,000,000		1,000,000.00	$1,605.21
	01	05/22/2026	05/21/2027	1.89%	140,000		140,000.00	$224.73
	01	06/04/2026	06/04/2027	1.94%	525,000		525,000.00	$865.03
	01	06/05/2026	06/04/2027	1.94%	100,000		100,000.00	$164.77
	01	06/05/2026	06/04/2027	1.94%	600,000		600,000.00	$988.60
	01	06/08/2026	06/07/2028	1.94%	755,000		755,000.00	$1,243.99
	01	06/08/2026	06/07/2028	1.94%	800,000		800,000.00	$1,318.14
	01	06/08/2026	06/07/2028	1.94%	175,000		175,000.00	$288.34
	01	06/08/2026	06/07/2028	1.94%	180,000		180,000.00	$296.58
	01	06/12/2026	06/09/2028	1.94%	800,000		800,000.00	$1,318.14
	01	06/12/2026	06/11/2027	1.94%	58,000		58,000.00	$95.56
	01	07/07/2026	07/07/2027	2.00%	100,000		100,000.00	$169.86
	01	07/07/2026	07/07/2027	2.00%	200,000		200,000.00	$339.73
	01	07/07/2026	07/07/2027	2.00%	260,000		260,000.00	$441.64
	01	07/09/2026	07/09/2027	2.00%	1,200,000		1,200,000.00	$2,038.36
	01	07/10/2026	07/09/2027	2.00%	1,275,000		1,275,000.00	$2,165.75
	01	07/16/2026	07/14/2028	2.00%	900,000		900,000.00	$1,528.77
	01	07/17/2026	07/16/2027	2.00%	300,000		300,000.00	$509.59
	01	07/23/2026	07/21/2028	2.00%	150,000		150,000.00	$254.79
	01	07/24/2026	07/23/2027	2.00%	1,425,000		1,425,000.00	$2,420.55
	01	07/24/2026	07/23/2027	2.00%	90,000		90,000.00	$152.88
	01	08/26/2026	08/26/2027	2.06%	165,000		165,000.00	$288.68
	01	09/11/2026	09/10/2027	2.04%	400,000		400,000.00	$693.04
	01	09/17/2026	09/15/2028	2.04%	400,000		400,000.00	$693.04
	01	09/17/2026	09/15/2028	2.04%	400,000		400,000.00	$693.04

	Record Count:	**77**		**Total:**	**58,120,000**	**0**	**58,120,000**	**92,396.27**

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

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

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

Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
01	03/07/2024	03/08/2027	2.51%	125,000		125,000.00	$266.47
01	03/25/2024	03/25/2027	2.51%	15,000		15,000.00	$31.98
01	03/25/2024	03/25/2027	2.51%	20,000		20,000.00	$42.64
01	03/26/2024	03/26/2027	2.51%	125,767		125,767.00	$268.11
01	05/15/2024	05/14/2027	2.62%	120,000		120,000.00	$267.02
01	05/28/2024	05/25/2027	2.62%	600,000		600,000.00	$1,335.12
01	05/02/2025	04/25/2028	2.05%	1,200,000		1,200,000.00	$2,089.32
01	05/23/2025	05/22/2028	2.05%	152,000		152,000.00	$264.65
01	06/05/2025	06/05/2028	2.09%	1,179,000		1,179,000.00	$2,092.81
01	10/02/2025	10/03/2028	1.89%	65,000		65,000.00	$104.34
01	10/23/2025	10/20/2028	1.89%	501,000		501,000.00	$804.21
01	11/14/2025	11/13/2026	1.84%	250,000		250,000.00	$390.68
01	12/12/2025	12/11/2026	1.85%	20,000		20,000.00	$31.42
01	12/18/2025	12/18/2028	1.85%	360,000		360,000.00	$565.64
01	01/23/2026	01/22/2029	1.80%	295,000		295,000.00	$450.99
01	01/26/2026	01/25/2029	1.80%	600,000		600,000.00	$917.26
01	02/04/2026	02/04/2027	1.80%	130,000		130,000.00	$198.74
01	02/13/2026	02/11/2027	1.80%	600,000		600,000.00	$917.26
01	02/19/2026	02/19/2027	1.80%	585,000		585,000.00	$894.33
01	02/20/2026	02/19/2027	1.80%	500,000		500,000.00	$764.38
01	02/24/2026	02/23/2027	1.80%	900,000		900,000.00	$1,375.89
01	03/04/2026	03/04/2027	1.79%	1,250,000		1,250,000.00	$1,900.34
01	03/11/2026	03/11/2027	1.79%	2,700,000		2,700,000.00	$4,104.74
01	03/18/2026	03/18/2027	1.79%	335,000		335,000.00	$509.29
01	03/23/2026	03/23/2027	1.79%	40,000		40,000.00	$60.81
01	03/25/2026	03/25/2027	1.79%	3,075,000		3,075,000.00	$4,674.84
01	03/25/2026	03/23/2029	1.79%	156,508		156,508.00	$237.94
01	03/25/2026	03/23/2029	1.79%	88,000		88,000.00	$133.78
01	04/10/2026	04/09/2027	1.88%	60,000		60,000.00	$95.80
01	04/15/2026	04/15/2027	1.88%	695,000		695,000.00	$1,109.72
01	04/22/2026	04/22/2027	1.88%	1,370,000		1,370,000.00	$2,187.50
01	04/24/2026	04/23/2027	1.88%	225,000		225,000.00	$359.26
01	04/24/2026	04/23/2029	1.88%	9,000		9,000.00	$14.37
01	05/08/2026	05/07/2027	1.89%	10,000		10,000.00	$16.05
01	05/13/2026	05/13/2027	1.89%	815,000		815,000.00	$1,308.24
01	05/15/2026	05/14/2029	1.89%	70,000		70,000.00	$112.36
01	05/26/2026	05/25/2029	1.89%	600,000		600,000.00	$963.12
01	07/10/2026	07/09/2029	2.00%	900,000		900,000.00	$1,528.77
01	07/24/2026	07/23/2027	2.00%	90,000		90,000.00	$152.88

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 33101	01	07/27/2026	07/26/2029	2.00%	34,000		34,000.00	$57.75
Blackhawk Bank & Trust Milan	01	08/26/2026	08/26/2027	2.06%	60,000		60,000.00	$104.98
301 W 4th St	01	09/14/2026	09/14/2027	2.04%	150,000		150,000.00	$259.89
Milan, IL 61264	01	10/02/2026	10/02/2029	2.20%	0	25,000	25,000.00	$45.21
	01	10/09/2026	10/05/2029	2.20%	0	192,000	192,000.00	$266.17
	Record Count:	**44**		**Total:**	**21,075,275**	**217,000**	**21,292,275**	**34,277.07**

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	$4,204.11
Milledgeville State Bank	01	08/26/2026	08/26/2027	2.06%	400,000		400,000.00	$699.84
451 N. Main St. P.O. Box 789								
Milledgeville, IL 61051								
	Record Count:	**2**		**Total:**	**3,150,000**	**0**	**3,150,000**	**4,903.95**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 34005	01	05/02/2025	05/04/2027	2.05%	15,000,000		15,000,000.00	$26,116.44
Midwest Bank	01	05/20/2026	05/19/2028	1.89%	5,000,000		5,000,000.00	$8,026.03
200 East Broadway								
P.O. Box 440								
Monmouth, IL 61462								
	Record Count:	**2**		**Total:**	**20,000,000**	**0**	**20,000,000**	**34,142.47**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 34050	01	03/06/2026	03/05/2027	1.79%	14,326,000		14,326,000.00	$21,779.44
First State Bank & Trust- Monticello	01	04/09/2026	04/09/2027	1.88%	3,265,000		3,265,000.00	$5,213.27
201 W. Main Street, P.O. Box 260								
Monticello, IL 61856								
	Record Count:	**2**		**Total:**	**17,591,000**	**0**	**17,591,000**	**26,992.71**

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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	$2,675.34
Old National Bank	01	03/16/2026	03/16/2027	1.79%	4,500,000		4,500,000.00	$6,841.23
8750 WS. Bryn Mawr Ave	01	04/10/2026	04/09/2027	1.88%	3,155,000		3,155,000.00	$5,037.63
Suite 1300	01	05/15/2026	05/14/2027	1.89%	3,000,000		3,000,000.00	$4,815.62
Chicago, IL 60631	01	06/12/2026	06/11/2027	1.94%	2,600,000		2,600,000.00	$4,283.95
	Record Count:	**5**		**Total:**	**15,005,000**	**0**	**15,005,000**	**23,653.77**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 35909	01	02/06/2025	02/07/2028	2.17%	175,000		175,000.00	$322.53
Farmers and Merchants National Bank of Nashville 120 W St Louis St. Nashville, IL 62263	01	08/04/2026	08/04/2027	2.06%	1,200,000		1,200,000.00	$2,099.51
	Record Count:	**2**		**Total:**	**1,375,000**	**0**	**1,375,000**	**2,422.04**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 36401	01	07/20/2026	07/20/2027	2.00%	7,055,000		7,055,000.00	$11,983.84
Warren Boynton State Bank 702 W. Illinois Street New Berlin, IL 62670								
	Record Count:	**1**		**Total:**	**7,055,000**	**0**	**7,055,000**	**11,983.84**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 36652	01	03/19/2026	03/19/2027	1.79%	1,370,000		1,370,000.00	$2,082.78
Peoples State Bank of Newton	01	04/10/2026	04/09/2027	1.88%	6,060,000		6,060,000.00	$9,676.08
100 West Washington Street	01	04/24/2026	04/23/2027	1.88%	3,900,000		3,900,000.00	$6,227.18
Newton, IL 62448	01	05/04/2026	05/04/2027	1.89%	5,245,000		5,245,000.00	$8,419.30
	01	05/08/2026	05/07/2027	1.89%	7,439,000		7,439,000.00	$11,941.12
	01	05/22/2026	05/21/2027	1.89%	6,217,000		6,217,000.00	$9,979.56
	01	06/11/2026	06/11/2027	1.94%	2,667,000		2,667,000.00	$4,394.34
	01	07/23/2026	07/23/2027	2.00%	2,600,000		2,600,000.00	$4,416.44
	01	09/17/2026	09/17/2027	2.04%	1,000,000		1,000,000.00	$1,732.60
	Record Count:	**9**		**Total:**	**36,498,000**	**0**	**36,498,000**	**58,869.40**

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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%	607,925		607,925.00	$1,053.29
First National Bank of Nokomis 122 W. State Street, P.O. Box 190 Nokomis, IL 62075								
	Record Count:	**1**		**Total:**	**607,925**	**0**	**607,925**	**1,053.29**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
C 37145	01	02/13/2024	02/08/2027	2.44%	40,000,000		40,000,000.00	$82,893.15
Great Lakes Credit Union	01	09/24/2026	09/22/2028	2.04%	25,000,000		25,000,000.00	$43,315.07
2111 Waukegan Road Bannockburn, IL 60015								
	Record Count:	**2**		**Total:**	**65,000,000**	**0**	**65,000,000**	**126,208.22**

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	$769.90
Old Exchange National Bank of Okawville	01	12/19/2025	12/14/2026	1.85%	520,000		520,000.00	$817.04
P.O. Box 6	01	05/06/2026	05/06/2027	1.89%	425,000		425,000.00	$682.21
Okawville, IL 62271	01	06/05/2026	06/04/2027	1.94%	180,000		180,000.00	$296.58
	Record Count:	**4**		**Total:**	**1,615,000**	**0**	**1,615,000**	**2,565.73**

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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	$46.54
01	11/17/2023	11/16/2026	2.74%	28,000		28,000.00	$65.16
01	11/17/2023	11/16/2026	2.74%	190,000		190,000.00	$442.15
01	02/08/2024	02/08/2027	2.44%	15,000		15,000.00	$31.08
01	02/22/2024	02/22/2027	2.44%	57,129		57,129.00	$118.39
01	02/26/2024	02/23/2027	2.44%	100,000		100,000.00	$207.23
01	02/26/2024	02/23/2027	2.44%	100,000		100,000.00	$207.23
01	03/14/2024	03/15/2027	2.51%	360,000		360,000.00	$767.44
01	04/25/2024	04/26/2027	2.55%	300,000		300,000.00	$649.73
01	05/06/2024	05/06/2027	2.62%	400,000		400,000.00	$890.08
01	05/06/2024	05/06/2027	2.62%	400,000		400,000.00	$890.08
01	05/09/2024	05/10/2027	2.62%	600,000		600,000.00	$1,335.12
01	05/22/2024	05/21/2027	2.62%	145,000		145,000.00	$322.65
01	10/03/2025	10/02/2026	1.89%	1,000,000	-1,000,000	0.00	$51.78
01	10/24/2025	10/23/2026	1.89%	240,000	-240,000	0.00	$273.40
01	10/28/2025	10/27/2026	1.89%	140,000	-140,000	0.00	$188.48
01	11/13/2025	11/13/2026	1.84%	1,565,000		1,565,000.00	$2,445.69
01	12/19/2025	12/14/2026	1.85%	995,000		995,000.00	$1,563.38
01	01/16/2026	01/19/2027	1.80%	455,000		455,000.00	$695.59
01	02/04/2026	02/04/2027	1.80%	1,770,000		1,770,000.00	$2,705.92
01	02/13/2026	02/11/2027	1.80%	700,000		700,000.00	$1,070.14
01	02/20/2026	02/19/2027	1.80%	400,000		400,000.00	$611.51
01	02/24/2026	02/23/2027	1.80%	600,000		600,000.00	$917.26
01	03/13/2026	03/12/2027	1.79%	2,190,000		2,190,000.00	$3,329.40
01	03/20/2026	03/19/2027	1.79%	1,300,000		1,300,000.00	$1,976.36
01	03/26/2026	03/26/2027	1.79%	2,140,000		2,140,000.00	$3,253.39
01	04/03/2026	04/02/2027	1.88%	930,000		930,000.00	$1,484.94
01	04/09/2026	04/09/2027	1.88%	1,200,000		1,200,000.00	$1,916.05
01	04/24/2026	04/23/2027	1.88%	1,200,000		1,200,000.00	$1,916.05
01	05/04/2026	05/04/2027	1.89%	3,450,000		3,450,000.00	$5,537.96
01	05/22/2026	05/21/2027	1.89%	950,000		950,000.00	$1,524.95
01	09/04/2026	09/03/2027	2.04%	625,000		625,000.00	$1,082.88
01	09/11/2026	09/10/2027	2.04%	1,975,000		1,975,000.00	$3,421.89
01	09/18/2026	09/17/2027	2.04%	3,180,000		3,180,000.00	$5,509.68
01	09/25/2026	09/24/2027	2.04%	2,650,000		2,650,000.00	$4,591.40
01	10/02/2026	10/04/2027	2.20%	0	1,000,000	1,000,000.00	$1,808.22
01	10/23/2026	10/22/2027	2.20%	0	240,000	240,000.00	$130.19
01	10/27/2026	10/26/2027	2.20%	0	140,000	140,000.00	$42.19

Record Count:	**38**		**Total:**	**32,370,129**	**0**	**32,370,129**	**54,021.58**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 38254	01	02/25/2025	02/23/2027	2.17%	350,000		350,000.00	$645.05
TrustBank - Olney	01	05/02/2025	05/04/2027	2.05%	600,000		600,000.00	$1,044.66
600 E. Main Street	01	05/02/2025	04/25/2028	2.05%	3,000,000		3,000,000.00	$5,223.29
Olney, IL 62450	01	07/17/2025	07/14/2028	2.07%	38,000,000		38,000,000.00	$66,807.12
	01	03/02/2026	02/22/2029	1.80%	7,000,000		7,000,000.00	$10,701.37
Record Count:	**5**		**Total:**	**48,950,000**	**0**	**48,950,000**	**84,421.49**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 38553	01	04/10/2026	04/09/2027	1.88%	19,872,745		19,872,745.00	$31,731.06
BankOrion								
1114 4th Street								
Orion, IL 61273								
Record Count:	**1**		**Total:**	**19,872,745**	**0**	**19,872,745**	**31,731.06**

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 39251	01	02/11/2025	02/10/2028	2.17%	77,810		77,810.00	$143.40
Peoples Bank and Trust of Pana	01	04/25/2025	04/24/2028	2.10%	516,889		516,889.00	$921.90
200 S Locust St.	01	04/25/2025	04/24/2028	2.10%	113,200		113,200.00	$201.90
P.O. Box 350	01	05/15/2025	05/12/2028	2.05%	115,000		115,000.00	$200.23
Pana, IL 62557	01	05/23/2025	05/22/2028	2.05%	100,000		100,000.00	$174.11
	01	08/21/2025	08/18/2028	2.07%	31,560		31,560.00	$55.49
	01	09/17/2025	09/15/2028	1.99%	625,000		625,000.00	$1,056.34
	01	12/19/2025	12/18/2028	1.85%	401,576		401,576.00	$630.97
	01	12/19/2025	12/14/2026	1.85%	300,000		300,000.00	$471.37
	01	01/21/2026	01/21/2027	1.80%	160,000		160,000.00	$244.60
	01	02/04/2026	02/04/2027	1.80%	525,000		525,000.00	$802.60
	01	02/13/2026	02/13/2029	1.80%	220,999		220,999.00	$337.86
	01	02/20/2026	02/19/2027	1.80%	600,000		600,000.00	$917.26
	01	02/24/2026	02/23/2029	1.80%	163,800		163,800.00	$250.41
	01	02/24/2026	02/23/2029	1.80%	400,000		400,000.00	$611.51
	01	02/24/2026	02/23/2029	1.80%	400,000		400,000.00	$611.51
	01	02/24/2026	02/23/2029	1.80%	419,000		419,000.00	$640.55
	01	03/17/2026	03/16/2029	1.79%	125,000		125,000.00	$190.03
	01	03/26/2026	03/26/2027	1.79%	600,000		600,000.00	$912.16
	01	03/26/2026	03/26/2027	1.79%	150,000		150,000.00	$228.04
	01	04/10/2026	04/09/2027	1.88%	300,000		300,000.00	$479.01
	01	04/13/2026	04/12/2029	1.88%	50,725		50,725.00	$80.99
	01	04/13/2026	04/12/2029	1.88%	215,000		215,000.00	$343.29
	01	04/13/2026	04/12/2029	1.88%	618,000		618,000.00	$986.77
	01	04/13/2026	04/12/2029	1.88%	800,000		800,000.00	$1,277.37
	01	04/22/2026	04/22/2027	1.88%	300,000		300,000.00	$479.01
	01	05/04/2026	05/03/2029	1.89%	90,000		90,000.00	$144.47
	01	05/11/2026	05/10/2029	1.89%	365,000		365,000.00	$585.90
	01	05/11/2026	05/10/2029	1.89%	244,854		244,854.00	$393.04
	01	05/11/2026	05/10/2029	1.89%	800,000		800,000.00	$1,284.16
	01	05/21/2026	05/21/2029	1.89%	60,000		60,000.00	$96.31
	01	05/21/2026	05/21/2029	1.89%	100,000		100,000.00	$160.52
	01	05/22/2026	05/21/2029	1.89%	350,522		350,522.00	$562.66
	01	07/13/2026	07/12/2029	2.00%	290,000		290,000.00	$492.60
	01	07/13/2026	07/12/2029	2.00%	600,000		600,000.00	$1,019.18
	01	07/27/2026	07/26/2029	2.00%	533,614		533,614.00	$906.41
	01	09/15/2026	09/12/2029	2.04%	215,000		215,000.00	$372.51
	01	09/18/2026	09/17/2029	2.04%	38,800		38,800.00	$67.22
	01	09/18/2026	09/17/2029	2.04%	150,000		150,000.00	$259.89

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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%	420,000		420,000.00	$727.69
Peoples Bank and Trust of Pana	01	09/23/2026	09/21/2029	2.04%	420,000		420,000.00	$727.69
200 S Locust St.	01	09/25/2026	09/24/2029	2.04%	30,000		30,000.00	$51.98
P.O. Box 350								
Pana, IL 62557								
	Record Count:	**42**		**Total:**	**13,036,349**	**0**	**13,036,349**	**21,100.91**

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	$23,527.73
Commerce Bank N.A. - Bloomington								
1339 E Empire Street								
Bloomington, IL 61701								
	Record Count:	**1**		**Total:**	**15,390,000**	**0**	**15,390,000**	**23,527.73**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 41405	01	12/16/2025	12/14/2026	1.85%	1,395,000		1,395,000.00	$2,191.87
Bank of Pontiac	01	01/07/2026	01/19/2027	1.80%	1,300,000		1,300,000.00	$1,987.40
300 W. Washington, P.O. Box 710	01	01/16/2026	01/19/2027	1.80%	1,700,000		1,700,000.00	$2,598.90
Pontiac, IL 61764	01	02/06/2026	02/05/2027	1.80%	1,750,000		1,750,000.00	$2,675.34
	01	03/03/2026	03/03/2027	1.79%	1,800,000		1,800,000.00	$2,736.49
	01	03/19/2026	03/19/2027	1.79%	6,750,000		6,750,000.00	$10,261.85
	01	03/26/2026	03/26/2027	1.79%	1,300,000		1,300,000.00	$1,976.36
	01	04/17/2026	04/16/2027	1.88%	2,100,000		2,100,000.00	$3,353.10
	01	05/21/2026	05/21/2027	1.89%	850,000		850,000.00	$1,364.42
	01	07/10/2026	07/09/2027	2.00%	300,000		300,000.00	$509.59
	01	08/21/2026	08/20/2027	2.06%	755,000		755,000.00	$1,320.94
	Record Count:	**11**		**Total:**	**20,000,000**	**0**	**20,000,000**	**30,976.26**

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 41807	01	02/09/2026	02/09/2027	1.80%	600,000		600,000.00	$917.26
Princeville State Bank	01	04/02/2026	04/02/2027	1.88%	1,300,000		1,300,000.00	$2,075.73
142 E Main Street								
Peoria, IL 61559								
Record Count:	**2**			**Total:**	**1,900,000**	**0**	**1,900,000**	**2,992.99**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 41852	01	11/18/2024	11/18/2027	2.15%	59,625		59,625.00	$108.88
Farmers National Bank of Prophetstown								
114 W. 3rd St., P.O. Box 157								
Prophetstown, IL 61277								
Record Count:	**1**			**Total:**	**59,625**	**0**	**59,625**	**108.88**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
C 42279	01	10/24/2025	10/22/2027	1.89%	35,000,000		35,000,000.00	$56,182.19
Credit Union 1	01	07/06/2026	07/05/2028	2.00%	30,000,000		30,000,000.00	$50,958.90
200 East Champaign Avenue								
Rantoul, IL 61866								
Record Count:	**2**			**Total:**	**65,000,000**	**0**	**65,000,000**	**107,141.09**

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	$6,210.32
First National Bank of Raymond	01	04/07/2026	04/07/2027	1.88%	3,695,000		3,695,000.00	$5,899.85
403 E. Broad St., P.O. Box 469	01	04/23/2026	04/23/2027	1.88%	2,335,000		2,335,000.00	$3,728.32
Raymond, IL 62560	01	05/22/2026	05/21/2027	1.89%	2,110,000		2,110,000.00	$3,386.98
	01	09/02/2026	09/02/2027	2.04%	850,000		850,000.00	$1,472.71
Record Count:	**5**			**Total:**	**13,075,000**	**0**	**13,075,000**	**20,698.18**

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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	$859.97
First Robinson Savings Bank, NA	01	06/11/2024	06/11/2027	2.63%	494,000		494,000.00	$1,103.45
501 E. Main St., P.O. Box 8598	01	06/11/2024	06/11/2027	2.63%	494,000		494,000.00	$1,103.45
Robinson, IL 62454	01	12/16/2024	12/16/2027	2.22%	482,850		482,850.00	$910.40
	01	12/16/2024	12/16/2027	2.22%	482,850		482,850.00	$910.40
	01	03/11/2025	03/10/2028	2.16%	275,000		275,000.00	$504.49
	01	07/07/2025	07/06/2028	2.07%	570,000		570,000.00	$1,002.11
	01	07/21/2025	07/20/2028	2.07%	456,231		456,231.00	$802.09
	01	09/12/2025	09/11/2028	1.99%	360,000		360,000.00	$608.45
	01	09/12/2025	09/11/2028	1.99%	600,000		600,000.00	$1,014.08
	01	09/18/2025	09/18/2028	1.99%	540,142		540,142.00	$912.91
	01	09/18/2025	09/18/2028	1.99%	128,000		128,000.00	$216.34
	01	10/02/2025	10/03/2028	1.89%	565,305		565,305.00	$907.43
	01	11/06/2025	11/06/2028	1.84%	610,000		610,000.00	$953.27
	01	12/15/2025	12/14/2028	1.85%	313,500		313,500.00	$492.58
	01	01/15/2026	01/12/2029	1.80%	380,000		380,000.00	$580.93
	01	01/15/2026	01/12/2029	1.80%	600,000		600,000.00	$917.26
	01	01/15/2026	01/12/2029	1.80%	600,000		600,000.00	$917.26
	01	02/20/2026	02/19/2027	1.80%	200,000		200,000.00	$305.75
	01	03/20/2026	03/19/2027	1.79%	1,200,000		1,200,000.00	$1,824.33
	01	04/03/2026	04/02/2027	1.88%	150,000		150,000.00	$239.51
	01	04/24/2026	04/23/2027	1.88%	1,960,000		1,960,000.00	$3,129.56
	01	05/15/2026	05/14/2027	1.89%	2,090,000		2,090,000.00	$3,354.88
	01	06/05/2026	06/04/2027	1.94%	1,225,000		1,225,000.00	$2,018.40
	01	07/07/2026	07/07/2027	2.00%	1,800,000		1,800,000.00	$3,057.53
	01	07/21/2026	07/21/2027	2.00%	250,000		250,000.00	$424.66
	01	08/14/2026	08/13/2027	2.06%	600,000		600,000.00	$1,049.75
	01	09/24/2026	09/24/2027	2.04%	2,150,000		2,150,000.00	$3,725.10
Record Count:	**28**		**Total:**		**19,961,878**	**0**	**19,961,878**	**33,846.34**

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	$2,675.34
First Eagle Bank								
1201 W Madison St.								
Chicago, IL 60607								
Record Count:	**1**		**Total:**		**1,750,000**	**0**	**1,750,000**	**2,675.34**

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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	$32,104.11
Consumers Credit Union, Gurnee 300 N. Field Dr. Lake Forest, IL 60045								
	Record Count:	**1**		**Total:**	**20,000,000**	**0**	**20,000,000**	**32,104.11**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 45908	01	02/20/2026	02/19/2027	1.80%	4,605,000		4,605,000.00	$7,039.97
Shelby County State Bank - Shelbyville	01	03/06/2026	03/05/2027	1.79%	5,118,700		5,118,700.00	$7,781.83
130 South Morgan St.	01	03/20/2026	03/19/2027	1.79%	11,059,000		11,059,000.00	$16,812.71
Shelbyville, IL 62565	01	04/10/2026	04/09/2027	1.88%	2,945,000		2,945,000.00	$4,702.32
	Record Count:	**4**		**Total:**	**23,727,700**	**0**	**23,727,700**	**36,336.83**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
C 46138	01	03/25/2024	03/25/2027	2.51%	5,000,000		5,000,000.00	$10,658.90
Catholic & Community Credit Union	01	03/17/2025	03/16/2028	2.16%	4,000,000		4,000,000.00	$7,338.08
1109 Hartman Lane	01	10/10/2025	10/08/2027	1.89%	5,000,000		5,000,000.00	$8,026.03
Shiloh, IL 62221								
	Record Count:	**3**		**Total:**	**14,000,000**	**0**	**14,000,000**	**26,023.01**

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	$732.09
Sauk Valley Bank and Trust - Sterling 201 West Third St. Sterling, IL 61081								
	Record Count:	**1**		**Total:**	**329,000**	**0**	**329,000**	**732.09**

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 47603	01	07/25/2025	07/24/2028	2.07%	131,250		131,250.00	$230.75
Stillman BancCorp NA, Stillman Valley	01	01/27/2026	01/26/2027	1.80%	2,330,000		2,330,000.00	$3,562.03
101 East Main Street	01	02/24/2026	02/23/2027	1.80%	5,890,000		5,890,000.00	$9,004.44
Stillman Valley, IL 61084	01	03/25/2026	03/25/2027	1.79%	2,650,000		2,650,000.00	$4,028.73
	01	04/24/2026	04/23/2027	1.88%	199,000		199,000.00	$317.75
	01	09/25/2026	09/24/2027	2.04%	1,200,000		1,200,000.00	$2,079.12
	Record Count:	**6**		**Total:**	**12,400,250**	**0**	**12,400,250**	**19,222.82**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 48404	01	04/07/2026	04/07/2027	1.88%	450,000		450,000.00	$718.52
First National Bank, Taylorville	01	05/26/2026	05/25/2027	1.89%	350,000		350,000.00	$561.82
P.O. Box 170								
Taylorville, IL 62568								
	Record Count:	**2**		**Total:**	**800,000**	**0**	**800,000**	**1,280.34**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 48507	01	04/25/2024	04/26/2027	2.55%	243,380		243,380.00	$527.10
Teutopolis State Bank	01	08/09/2024	08/09/2027	2.53%	267,300		267,300.00	$574.37
P.O. Box 249	01	10/09/2025	10/09/2026	1.89%	50,000	-50,000	0.00	$20.71
Teutopolis, IL 62467	01	01/20/2026	01/20/2027	1.80%	50,000		50,000.00	$76.44
	01	04/06/2026	04/06/2027	1.88%	2,730,000		2,730,000.00	$4,359.02
	01	04/13/2026	04/13/2027	1.88%	2,605,000		2,605,000.00	$4,159.44
	01	04/27/2026	04/27/2027	1.88%	1,392,500		1,392,500.00	$2,223.42
	01	05/26/2026	05/25/2027	1.89%	760,000		760,000.00	$1,219.96
	01	07/10/2026	07/09/2027	2.00%	300,000		300,000.00	$509.59
	01	10/09/2026	10/08/2027	2.20%	0	50,000	50,000.00	$69.32
	Record Count:	**10**		**Total:**	**8,398,180**	**0**	**8,398,180**	**13,739.37**

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 48655 Fidelity Bank 302 Main St. Savanna, IL 61074	01	07/02/2026	07/02/2027	2.00%	2,400,000		2,400,000.00	$4,076.71
	Record Count:	**1**		**Total:**	**2,400,000**	**0**	**2,400,000**	**4,076.71**

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

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 49102	01	10/24/2025	10/23/2028	1.89%	57,768		57,768.00	$92.73
First National Bank in Tremont	01	12/23/2025	12/22/2028	1.85%	82,000		82,000.00	$128.84
P.O. Box 23	01	12/23/2025	12/22/2028	1.85%	82,000		82,000.00	$128.84
Tremont, IL 61568	01	02/03/2026	02/03/2027	1.80%	480,000		480,000.00	$733.81
	01	02/19/2026	02/19/2027	1.80%	1,550,000		1,550,000.00	$2,369.59
	01	03/05/2026	03/05/2027	1.79%	150,000		150,000.00	$228.04
	01	04/15/2026	04/15/2027	1.88%	230,000		230,000.00	$367.24
	01	04/27/2026	04/27/2027	1.88%	200,000		200,000.00	$319.34
	01	05/15/2026	05/14/2027	1.89%	12,210,000		12,210,000.00	$19,599.56
	01	07/09/2026	07/09/2027	2.00%	950,000		950,000.00	$1,613.70
	01	09/24/2026	09/24/2027	2.04%	150,000		150,000.00	$259.89
	Record Count:	**11**		**Total:**	**16,141,768**	**0**	**16,141,768**	**25,841.58**

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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	$579.66
The FNB Community Bank of Vandalia	01	03/23/2026	03/23/2027	1.79%	3,595,145		3,595,145.00	$5,465.61
P.O. Box 40	01	04/20/2026	04/20/2027	1.88%	1,907,000		1,907,000.00	$3,044.93
Vandalia, IL 62471	01	05/13/2026	05/13/2027	1.89%	2,705,000		2,705,000.00	$4,342.08
	01	06/15/2026	06/15/2027	1.94%	9,520,075		9,520,075.00	$15,685.95
	01	09/02/2026	09/02/2027	2.04%	950,000		950,000.00	$1,645.97
	Record Count:	**6**		**Total:**	**19,002,220**	**0**	**19,002,220**	**30,764.20**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
C 50023	01	01/17/2025	01/14/2028	2.18%	25,000,000		25,000,000.00	$46,287.67
Baxter Credit Union	01	04/25/2025	04/24/2028	2.10%	25,000,000		25,000,000.00	$44,589.04
340 N Milwaukee Ave								
P O Box 8133								
Vernon Hills, IL 60061								
	Record Count:	**2**		**Total:**	**50,000,000**	**0**	**50,000,000**	**90,876.71**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 51002	01	10/28/2025	10/27/2026	1.89%	1,200,000	-1,200,000	0.00	$1,615.56
First National Bank of Waterloo	01	10/27/2026	10/26/2027	2.20%	0	1,200,000	1,200,000.00	$361.64
216 South Main Street								
Waterloo, IL 62298								
	Record Count:	**2**		**Total:**	**1,200,000**	**0**	**1,200,000**	**1,977.20**

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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	0.00	$45.04
First Secure State Bank, Wonder Lake	01	01/18/2024	01/19/2027	2.51%	30,000		30,000.00	$63.95
7526 Hancock Drive	01	01/25/2024	01/22/2027	2.51%	146,500		146,500.00	$312.31
Wonder Lake, IL 60097	01	10/15/2024	10/15/2027	2.12%	282,000		282,000.00	$507.75
	01	10/15/2024	10/15/2027	2.12%	292,000		292,000.00	$525.76
	01	01/16/2025	01/14/2028	2.18%	34,900		34,900.00	$64.62
	01	01/16/2025	01/14/2028	2.18%	65,000		65,000.00	$120.35
	01	04/16/2025	04/14/2028	2.10%	75,000		75,000.00	$133.77
	01	04/24/2025	04/21/2028	2.10%	350,000		350,000.00	$624.25
	01	05/23/2025	05/22/2028	2.05%	66,000		66,000.00	$114.91
	01	05/23/2025	05/22/2028	2.05%	75,500		75,500.00	$131.45
	01	07/09/2025	07/07/2028	2.07%	200,000		200,000.00	$351.62
	01	10/24/2025	10/23/2028	1.89%	500,000		500,000.00	$802.60
	01	02/11/2026	02/11/2027	1.80%	850,000		850,000.00	$1,299.45
	01	02/23/2026	02/23/2029	1.80%	100,000		100,000.00	$152.88
	01	02/23/2026	02/23/2029	1.80%	250,000		250,000.00	$382.19
	01	03/16/2026	03/16/2027	1.79%	520,000		520,000.00	$790.54
	01	05/04/2026	05/03/2029	1.89%	34,500		34,500.00	$55.38
	01	05/07/2026	05/07/2027	1.89%	150,000		150,000.00	$240.78
	01	05/13/2026	05/11/2029	1.89%	557,500		557,500.00	$894.90
	01	05/22/2026	05/21/2029	1.89%	70,000		70,000.00	$112.36
	01	06/15/2026	06/14/2029	1.94%	90,000		90,000.00	$148.29
	01	07/23/2026	07/21/2028	2.00%	44,000		44,000.00	$74.74
	01	09/02/2026	09/02/2027	2.04%	3,400,000		3,400,000.00	$5,890.85
	01	10/07/2026	10/05/2029	2.20%	0	17,850	17,850.00	$26.90
	01	10/09/2026	10/06/2028	2.20%	0	75,000	75,000.00	$103.97
Record Count:	**26**			**Total:**	**8,257,900**	**17,850**	**8,275,750**	**13,971.61**

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 53257 Community First Bank of the Heartland 117 N. Tenth Street Mt. Vernon, IL 62864	01	10/20/2023	10/19/2026	2.74%	77,500	-77,500	0.00	$104.72
	01	10/20/2023	10/19/2026	2.74%	118,132	-118,132	0.00	$159.62
	01	10/20/2023	10/19/2026	2.74%	184,000	-184,000	0.00	$248.63
	01	01/25/2024	01/22/2027	2.51%	50,000		50,000.00	$106.59
	01	02/23/2024	02/22/2027	2.44%	605,000		605,000.00	$1,253.76
	01	02/23/2024	02/22/2027	2.44%	605,000		605,000.00	$1,253.76
	01	03/12/2024	03/12/2027	2.51%	400,000		400,000.00	$852.71
	01	03/26/2024	03/26/2027	2.51%	750,000		750,000.00	$1,598.84
	01	03/26/2024	03/26/2027	2.51%	800,000		800,000.00	$1,705.42
	01	03/26/2024	03/26/2027	2.51%	25,000		25,000.00	$53.29
	01	05/14/2024	05/14/2027	2.62%	191,000		191,000.00	$425.01
	01	02/07/2025	02/07/2028	2.17%	200,000		200,000.00	$368.60
	01	02/21/2025	02/22/2027	2.17%	300,000		300,000.00	$552.90
	01	03/07/2025	03/06/2028	2.16%	71,000		71,000.00	$130.25
	01	03/20/2025	03/17/2028	2.16%	600,000		600,000.00	$1,100.71
	01	03/26/2025	03/24/2028	2.16%	770,600		770,600.00	$1,413.68
	01	04/04/2025	03/28/2028	2.10%	394,978		394,978.00	$704.47
	01	04/24/2025	04/21/2028	2.10%	215,500		215,500.00	$384.36
	01	04/25/2025	04/24/2028	2.10%	442,165		442,165.00	$788.63
	01	04/25/2025	04/24/2028	2.10%	600,000		600,000.00	$1,070.14
	01	04/25/2025	04/24/2028	2.10%	600,000		600,000.00	$1,070.14
	01	05/14/2025	05/12/2028	2.05%	162,000		162,000.00	$282.06
	01	05/23/2025	05/22/2028	2.05%	800,000		800,000.00	$1,392.88
	01	07/09/2025	07/07/2028	2.07%	449,136		449,136.00	$789.62
	01	07/10/2025	07/07/2028	2.07%	340,000		340,000.00	$597.75
	01	07/17/2025	07/17/2028	2.07%	46,500		46,500.00	$81.75
	01	07/24/2025	07/21/2028	2.07%	76,542		76,542.00	$134.57
	01	09/11/2025	09/11/2028	1.99%	82,200		82,200.00	$138.93
	01	09/11/2025	09/11/2028	1.99%	175,150		175,150.00	$296.03
	01	11/21/2025	11/20/2026	1.84%	100,000		100,000.00	$156.27
	01	01/12/2026	01/19/2027	1.80%	1,060,000		1,060,000.00	$1,620.49
	01	01/13/2026	01/12/2029	1.80%	504,539		504,539.00	$771.32
	01	02/09/2026	02/09/2027	1.80%	80,000		80,000.00	$122.30
	01	02/09/2026	02/09/2027	1.80%	205,000		205,000.00	$313.40
	01	03/26/2026	03/26/2027	1.79%	1,230,000		1,230,000.00	$1,869.94
	01	04/03/2026	04/02/2027	1.88%	757,000		757,000.00	$1,208.71
	01	05/15/2026	05/14/2027	1.89%	1,500,000		1,500,000.00	$2,407.81
	01	06/05/2026	06/04/2027	1.94%	477,000		477,000.00	$785.94
	01	06/15/2026	06/15/2027	1.94%	300,000		300,000.00	$494.30

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 53257	01	07/17/2026	07/16/2027	2.00%	590,000		590,000.00	$1,002.19
Community First Bank of the Heartland	01	09/14/2026	09/14/2027	2.04%	332,000		332,000.00	$575.22
117 N. Tenth Street	01	10/19/2026	10/18/2029	2.20%	0	77,500	77,500.00	$60.73
Mt. Vernon, IL 62864								
	Record Count:	**42**		**Total:**	**17,266,942**	**-302,132**	**16,964,810**	**30,448.44**

Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 70006	01	03/18/2025	10/15/2027	2.12%	600,000		600,000.00	$1,080.33
Longview Community Bank	01	03/18/2025	10/21/2027	2.12%	390,736		390,736.00	$703.54
130 S. Washington Street	01	03/18/2025	10/21/2027	2.12%	390,000		390,000.00	$702.21
Mt. Pulaski, IL 62548	01	03/18/2025	10/21/2027	2.12%	380,736		380,736.00	$685.53
	01	03/18/2025	11/22/2027	2.15%	300,000		300,000.00	$547.81
	01	03/18/2025	01/14/2028	2.18%	500,000		500,000.00	$925.75
	01	04/04/2025	03/28/2028	2.10%	140,000		140,000.00	$249.70
	01	04/04/2025	03/28/2028	2.10%	176,500		176,500.00	$314.80
	01	07/09/2025	07/07/2028	2.07%	600,000		600,000.00	$1,054.85
	01	07/09/2025	07/07/2028	2.07%	600,000		600,000.00	$1,054.85
	01	11/18/2025	11/18/2026	1.84%	120,000		120,000.00	$187.53
	01	01/14/2026	01/19/2027	1.80%	250,000		250,000.00	$382.19
	01	01/15/2026	01/19/2027	1.80%	500,000		500,000.00	$764.38
	01	02/18/2026	02/18/2027	1.80%	600,000		600,000.00	$917.26
	01	02/20/2026	02/18/2027	1.80%	500,000		500,000.00	$764.38
	01	03/20/2026	03/19/2027	1.79%	125,000		125,000.00	$190.03
	01	05/22/2026	05/22/2028	1.89%	1,200,000		1,200,000.00	$1,926.25
	01	06/02/2026	03/03/2028	2.16%	120,000		120,000.00	$220.14
	01	06/02/2026	03/16/2027	1.79%	20,000		20,000.00	$30.41
	01	06/02/2026	01/21/2027	1.80%	45,000		45,000.00	$68.79
	01	06/02/2026	03/05/2027	1.79%	60,000		60,000.00	$91.22
	01	06/02/2026	02/11/2027	1.80%	160,000		160,000.00	$244.60
	01	06/02/2026	01/21/2027	1.80%	230,000		230,000.00	$351.62
	01	06/02/2026	02/05/2027	1.80%	300,000		300,000.00	$458.63
	01	06/02/2026	02/05/2027	1.80%	300,000		300,000.00	$458.63
	01	06/02/2026	02/05/2027	1.80%	600,000		600,000.00	$917.26
	Record Count:	**26**		**Total:**	**9,207,972**	**0**	**9,207,972**	**15,292.69**

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Institution	Fund #	Deposit Date	Maturity Date	Interest Rate	Beginning Balance	Deposits/ WithDrawals	Ending Balance	Interest Amount
B 70008	01	09/15/2026	09/15/2027	2.04%	16,800,000		16,800,000.00	$29,107.73
Fortress Bank	01	10/27/2026	10/26/2029	2.20%	0	300,000	300,000.00	$90.41
9000 North Knoxville	01	10/27/2026	10/26/2029	2.20%	0	300,000	300,000.00	$90.41
Peoria, IL 61615	01	10/27/2026	10/26/2029	2.20%	0	250,000	250,000.00	$75.34
	01	10/27/2026	10/26/2029	2.20%	0	220,000	220,000.00	$66.30
	01	10/27/2026	10/26/2029	2.20%	0	149,650	149,650.00	$45.10
	01	10/27/2026	10/26/2029	2.20%	0	30,000	30,000.00	$9.04
	01	10/27/2026	10/26/2029	2.20%	0	77,000	77,000.00	$23.21
	01	10/27/2026	10/26/2029	2.20%	0	52,000	52,000.00	$15.67
Record Count:	**9**			**Total:**	**16,800,000**	**1,378,650**	**18,178,650**	**29,523.21**

Report Summary

Total Record Count:	**1,421**
Total Beginning Balance:	**1,731,024,432**
Total Transaction Balance:	**-2,539,472**
Total Ending Balance:	**1,728,484,960**
Total Interest Balance:	**2,874,577.88**

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Investment Summary

	Specific Opportunity		Interim		Total		
Fund Name	**Deposit**	**Interest**	**Deposit**	**Interest**	**Deposit**	**Interest**	**Average Yield**
Regular Account	1,397,234,960	2,289,217.21	331,250,000	585,360.67	1,728,484,960	2,874,577.88	2.031
Total	**1,397,234,960**	**2,289,217.21**	**331,250,000**	**585,360.67**	**1,728,484,960**	**2,874,577.88**	
Average Yield		**1.966**		**2.121**		**1.996**	