

# APRIL 2026 BILLS

<b>Payee</b>	<b>Amount</b>
United States Treasury	\$ 438.39
Illinois American Water	\$ 34.22
United State Postal Service	\$ 162.00
Lahne Lawn Care	\$ 365.00
Ameren Illinois	\$ 1,427.71
DCS Excavation & Trucking LLC	\$ 3,000.00
Crowder CPA's Ltd.	\$ 450.00
Bruce Block	\$ 1,748.00
Trace Thorne	\$ 2,359.80
Todd Spinner	\$ 437.00
Andrew Rich Henson	\$ 874.00
Michelle Shanks	\$ 874.00
Jeffrey Scott	\$ 655.50
Steve Tipsword	\$ 874.00
Michael Costelic	\$ 874.00
Kenton Allen Hall	\$ 764.75
Janet Hall	\$ 1,311.00
<b>Total</b>	<b>\$ 16,649.37</b>

**Village of Broadlands\_General Fund  
Reconciliation Detail  
General Fund Checking, Period Ending 03/31/2026**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						75,485.93
<b>Cleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	03/04/2026	7680	Ameren Illinois	X	-1,156.41	-1,156.41
Check	03/04/2026	7681	Mary Garrett	X	-350.00	-1,506.41
Check	03/04/2026	7679	Illinois American Wa...	X	-23.57	-1,529.98
Total Checks and Payments					-1,529.98	-1,529.98
<b>Deposits and Credits - 4 items</b>						
Deposit	03/16/2026			X	396.08	396.08
Deposit	03/16/2026			X	574.67	970.75
Deposit	03/16/2026			X	5,355.27	6,326.02
Deposit	03/31/2026			X	3.30	6,329.32
Total Deposits and Credits					6,329.32	6,329.32
Total Cleared Transactions					4,799.34	4,799.34
Cleared Balance					4,799.34	80,285.27
Register Balance as of 03/31/2026					4,799.34	80,285.27
<b>Ending Balance</b>					<b>4,799.34</b>	<b>80,285.27</b>



# Investor Statement

for the period of: March 1, 2026 - March 31, 2026



Investor Services: (800) 947-8479



Internet: [www.illinoisfunds.com](http://www.illinoisfunds.com)

VILLAGE OF BROADLANDS  
 GENERAL FUNDS  
 PO BOX 50  
 BROADLANDS IL 61816-0050

003024

## Portfolio at-a-Glance

Portfolio Value Beginning 03/01/2026	\$370,853.50
+ Purchases	\$0.00
- Withdrawals	\$0.00
Portfolio Value Ending 03/31/2026	\$372,044.67

## Portfolio Summary

Account Number	1500001217	Fund Name	Shares	Share Price	Market Value on 03/31/2026	% of Account Holdings
VILLAGE OF BROADLANDS GENERAL FUNDS		Illinois LGIP	372,044.670	\$1.00	\$372,044.67	100.0%

## Account Transactions

Account Number	1500001217	Trade Date	Transaction Description	Dollar Amount	Share Price	Shares this Transaction	Total Shares Owned
Illinois LGIP/5000			Beginning Balance as of 03/01/2026	\$370,853.50	\$1.00		370,853.500
VILLAGE OF BROADLANDS GENERAL FUNDS		03/31/26	INCOME REINVEST	\$1,191.17	\$1.00	1,191.170	372,044.670
			Ending Balance as of 03/31/2026	\$372,044.67	\$1.00		372,044.670

Distributions:      Dividends      Cap Gains  
                          REINVEST      REINVEST





VILLAGE OF BROADLANDS  
GENERAL FUNDS

# Investor Statement

for the period of: **March 1, 2026 - March 31, 2026**



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## Account Earnings Summary

Account Number	1500001217	Fund Name	Capital Gains	Income Distributions	Period to Date	Year to Date
VILLAGE OF BROADLANDS GENERAL FUNDS		Illinois LGIP	\$ .00	\$1,191.17	\$1,191.17	\$3,465.69
		<b>Total Portfolio</b>	<b>\$ .00</b>	<b>\$1,191.17</b>	<b>\$1,191.17</b>	<b>\$3,465.69</b>



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**Village of Broadlands\_Motor Fuel Fund**  
**Reconciliation Detail**  
**Motor Fuel Fund Checking, Period Ending 03/31/2026**

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						45,140.60
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 2 items</b>						
Deposit	03/16/2026			X	1,207.85	1,207.85
Deposit	03/31/2026			X	1.94	1,209.79
Total Deposits and Credits					1,209.79	1,209.79
Total Cleared Transactions					1,209.79	1,209.79
Cleared Balance					1,209.79	46,350.39
Register Balance as of 03/31/2026					1,209.79	46,350.39
<b>Ending Balance</b>					<b>1,209.79</b>	<b>46,350.39</b>

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*Administered by the Office of the Illinois State Treasurer*

**Local Government Investment Pool**

*Monthly Rate History for: **March 2026***

<u>DATE</u>	<u>ANNUALIZED NET RATE</u>
01-Mar-2026	3.815%
02-Mar-2026	3.816%
03-Mar-2026	3.815%
04-Mar-2026	3.810%
05-Mar-2026	3.816%
06-Mar-2026	3.797%
07-Mar-2026	3.797%
08-Mar-2026	3.797%
09-Mar-2026	3.770%
10-Mar-2026	3.772%
11-Mar-2026	3.770%
12-Mar-2026	3.776%
13-Mar-2026	3.773%
14-Mar-2026	3.773%
15-Mar-2026	3.773%
16-Mar-2026	3.782%
17-Mar-2026	3.793%
18-Mar-2026	3.779%
19-Mar-2026	3.768%
20-Mar-2026	3.761%
21-Mar-2026	3.761%
22-Mar-2026	3.761%
23-Mar-2026	3.768%
24-Mar-2026	3.769%
25-Mar-2026	3.770%
26-Mar-2026	3.778%
27-Mar-2026	3.778%
28-Mar-2026	3.778%
29-Mar-2026	3.778%
30-Mar-2026	3.775%
31-Mar-2026	3.781%

**AVERAGE DAILY YIELD**

**March 2026**

**3.782%**

For more information and historical data, go to:

<https://stories.opengov.com/illinoistreasurer/published/Byeg8Cjz7>