

**ILLINOIS BANK EXAMINERS' EDUCATION FOUNDATION**

**Investment Summary**

**December 31, 2021**

<b>BANK NAME</b>	<b>COUNTY</b>	<b>INVESTMENT AMOUNT</b>	<b>TERM</b>	<b>RATE</b>	<b>DATE OF MATURITY</b>
Longview Bank 102 S. East Ave. Ogden, IL 61859	Champaign	\$75,000.00	36 Months	3.00%	3/5/2022
The Leaders Bank 2001 York Road Oak Brook, IL 60523	DuPage	\$100,000.00	36 Months	3.06%	3/28/2022
Anna State Bank PO Box 647 Anna, IL 62906	Union	\$100,000.00	24 Months	0.90%	8/10/2022
Anna State Bank PO Box 647 Anna, IL 62906	Union	\$100,000.00	24Months	0.90%	8/11/2022
Anna State Bank PO Box 647 Anna, IL 62906	Union	\$100,000.00	24 Months	0.70%	3/1/2023
Bank of Springfield PO Box 19301 Springfield, IL 62794	Sangamon	\$100,000.00	24 Months	0.70%	3/2/2023
Anna State Bank PO Box 647 Anna, IL 62906	Logan	\$1,000,000.00	24 Months	0.65%	5/25/2023
First Federal Savings Bank of Mascoutah, Illinois 101 W. Main Street Mascoutah, Illinois 62258	St. Clair	\$200,000.00	24 Months	0.45%	6/1/2023
First Nations Bank 7757 W. Devon Avenue Chicago, IL 60062	Cook	\$100,000.00	24 Months	0.45%	6/7/2023
First Nations Bank 7757 W. Devon Avenue Chicago, IL 60062	Cook	\$100,000.00	24 Months	0.45%	6/7/2023
PeopleFirst Bank 3100 Theodore Street Joliet, IL 60435	Will	\$200,000.00	24 Months	0.50%	6/21/2023
Pan American Bank & Trust 1440 West North Avenue Melrose Park, IL 60160	Cook	\$200,000.00	24 Months	0.60%	6/21/2023
Pan American Bank & Trust 1440 West North Avenue Melrose Park, IL 60160	Cook	\$200,000.00	24 Months	0.60%	6/21/2023
Anna State Bank PO Box 647 Anna, IL 62906	Union	\$200,000.00	24 Months	0.60%	7/6/2023
Bank of Springfield PO Box 19301 Springfield, IL 62794	Sangamon	\$100,000.00	24 Months	0.65%	8/10/2023
Bank of Springfield PO Box 19301 Springfield, IL 62794	Sangamon	\$100,000.00	36 Months	1.00%	9/15/2023
Bank of Springfield PO Box 19301 Springfield, IL 62794	Sangamon	\$100,000.00	36 Months	1.00%	9/18/2023
<b>SUBTOTAL</b>		<b>\$3,075,000.00</b>			
Marine Bank 3050 West Wabash Springfield, IL 62701	Sangamon	\$550,278.68		<b>A.P.Y.</b> 0.10%	
Marine Bank 3050 West Wabash Springfield, IL 62701	Sangamon	\$308.23		N/A	
<b>TOTAL</b>		<b>\$3,625,586.91</b>			