

ILLINOIS BANK EXAMINERS' EDUCATION FOUNDATION

Investment Summary

January 31, 2026

BANK NAME	COUNTY	INVESTMENT AMOUNT	TERM	RATE	DATE OF MATURITY
Milledgeville State Bank 451 North Main Avenue Milledgeville, IL 61051	Carroll	\$100,000.00	12 Months	4.30%	3/3/2026
Milledgeville State Bank 451 North Main Avenue Milledgeville, IL 61051	Carroll	\$100,000.00	12 Months	4.30%	3/3/2026
Pan American Bank & Trust 1440 West North Avenue Melrose Park, IL 60160	Cook	\$75,000.00	12 Months	4.25%	3/13/2026
Bank of Springfield PO Box 19031 Springfield, IL 62794	Sangamon	\$100,000.00	12 Months	4.10%	4/1/2026
First Security Bank 101 East East Avenue Mackinaw, IL 61755	Tazewell	\$1,000,000.00	12 Months	4.25%	5/25/2026
Anchor State Bank 246 2 nd Street Anchor, IL 61720	McLean	\$200,00.00	12 Months	4.15%	6/1/2026
American Metro Bank 4878 N. Broadway Street Chicago, IL 60040	Cook	\$100,000.00	12 Months	4.14%	6/7/2026
American Metro Bank 4878 N. Broadway Street Chicago, IL 60040	Cook	\$100,000.00	12 Months	4.14%	6/7/2026
Princeville State Bank 142 E. Main, PO Box 409 Princeville, IL 61559	Peoria	\$200,00.00	12 Months	3.95%	6/25/2026
Community State Bank 625 SE 2 nd Street Galva, IL 61434	Henry	\$200,00.00	12 Months	4.38%	6/23/2026
First Nations Bank 7757 W. Devon Avenue Chicago, IL 60631	Cook	\$200,00.00	12 Months	4.00%	6/23/2026
Middletown State Bank PO Box 50 Middletown, IL 62666	Logan	\$200,00.00	12 Months	4.25%	7/7/2026
First Bank Chicago 1835 First Street Highland Park, IL 60035	Lake	\$100,000.00	24 Months	3.69%	8/10/2026
First Bank Chicago 1835 First Street Highland Park, IL 60035	Lake	\$100,000.00	24 Months	3.69%	8/11/2026
Princeville State Bank 142 E. Main, PO Box 409 Princeville, IL 61559	Peoria	\$100,000.00	12 Months	3.95%	8/11/2026
United Community Bank 301 North Main Street Chatham, IL 62629	Sangamon	\$100,000.00	12 Months	3.85%	9/15/2026
Bank of Springfield PO Box 19031 Springfield, IL 62794	Sangamon	\$100,000.00	12 Months	3.85%	9/18/2026
SUBTOTAL		\$3,075,000.00			
Morton Community Bank 721 West Jackson Street Morton, IL 61550	Tazewell	\$952,792.71		A.P.Y. 1.26%	
Morton Community Bank 721 West Jackson Street Morton, IL 61550	Tazewell	\$693.23		N/A	
SUBTOTAL		\$4,028,485.94			