

ILLINOIS BANK EXAMINERS' EDUCATION FOUNDATION Investment Summary April 30, 2023					
BANK NAME	COUNTY	INVESTMENT AMOUNT	TERM	RATE	DATE OF MATURITY
Anna State Bank PO Box 647 Anna, IL 62906	Union	\$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
Milledgeville State Bank PO Box 789 451 N. Main Avenue Milledgeville, Illinois 61051	Carroll	\$75,000.00	24 Months	0.70%	3/7/2024
Anchor State Bank 246 2nd Street Anchor, IL 61720	McLean	\$100,000.00	24 Months	0.75%	3/29/2024
First Bank Chicago 1835 First Street Highland Park, IL 60035	Lake	\$100,000.00	24 Months	2.15%	8/10/2024
First Bank Chicago 1835 First Street Highland Park, IL 60035	Lake	\$100,000.00	24 Months	2.15%	8/11/2024
PeopleFirst Bank 3100 Theodore Street Joliet, IL 60435	Will	\$100,000.00	24 Months	4.60%	3/3/2025
PeopleFirst Bank 3100 Theodore Street Joliet, IL 60435	Will	\$100,000.00	24 Months	4.60%	3/3/2025
SUBTOTAL		\$3,075,000.00			
Marine Bank 3050 West Wabash Springfield, IL 62701	Sangamon	\$578,213.80		A.P.Y. 0.25%	
Marine Bank 3050 West Wabash Springfield, IL 62701	Sangamon	\$328.23		N/A	
TOTAL		\$3,653,542.03			