

ILLINOIS BANK EXAMINERS' EDUCATION FOUNDATION Investment Summary June 30, 2025					
BANK NAME	COUNTY	INVESTMENT AMOUNT	TERM	RATE	DATE OF MATURITY
The Iuka State Bank PO Box 1148 Salem, IL 62881	Marion	\$200,000.00	24 Months	5.00%	7/6/2025
Millennium Bank 2077 Miner Street Des Plaines, IL 60016	Cook	\$100,000.00	12 Months	5.05%	8/10/2025
Bank of Springfield PO Box 19301 Springfield, IL 62794	Sangamon	\$100,000.00	12 Months	4.42%	9/15/2025
Bank of Springfield PO Box 19301 Springfield, IL 62794	Sangamon	\$100,000.00	12 Months	4.42%	9/18/2025
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, Illinois 60160	Cook	\$75,000.00	12 Months	4.25%	3/13/2026
Bank of Springfield PO Box 19301 Springfield, IL 62794	Sangamon	\$100,000.00	12 Months	4.10%	4/1/2026
First Security Bank 101 East Fast Avenue Mackinaw, IL 61755	Tazewell	\$1,000,000.00	12 Months	4.25%	5/25/2026
Anchor State Bank 246 2nd Street Anchor, Illinois 61720	McLean	\$200,000.00	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	\$200,000.00	12 Months	3.95%	6/25/2026
Community State Bank 625 SE 2nd Street P.O. Box 78 Galva, IL 61434	Henry	\$200,000.00	12 Months	4.38%	6/23/2026
First Nations Bank 7757 W. Devon Avenue Chicago, IL 60631	Cook	\$200,000.00	12 Months	4.00%	6/23/2026
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
SUBTOTAL		\$3,075,000.00			
Morton Community Bank 721 West Jackson Street Morton, IL 61550	Tazewell	\$880,438.67		A.P.Y. 1.26%	
Morton Community Bank 721 West Jackson Street Morton, IL 61550	Tazewell	\$593.23		N/A	
TOTAL		\$3,956,031.90			