

ILLINOIS BANK EXAMINERS' EDUCATION FOUNDATION

Investment Summary

June 30, 2026

BANK NAME	COUNTY	INVESTMENT AMOUNT	TERM	RATE	DATE OF MATURITY
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
United Community Bank 301 North Main Street Chatham, IL 62629	Sangamon	\$100,000.00	12 Months	3.85%	9/18/2026
Illinois Funds		\$2,375,000.00		3.763%*	
SUBTOTAL		\$3,075,000.00			
Morton Community Bank 721 West Jackson Street Morton, IL 61550	Tazewell	\$1,017,664.24		A.P.Y. 1.26%	
Morton Community Bank 721 West Jackson Street Morton, IL 61550	Tazewell	\$683.23		N/A	
SUBTOTAL		\$4,093,347.47			

*Average Daily Yield. Rates change daily and information is provided by the Illinois State Treasurer's Illinois Funds website.