

# ILLINOIS BANK EXAMINERS' EDUCATION FOUNDATION

## Investment Summary

**July 31, 2026**

| BANK NAME                                                                  | COUNTY   | INVESTMENT AMOUNT     | TERM         | RATE                   | DATE OF MATURITY |
|----------------------------------------------------------------------------|----------|-----------------------|--------------|------------------------|------------------|
| First Bank Chicago<br>1835 First Street<br>Highland Park, IL 60035         | Lake     | \$100,000.00          | 24<br>Months | 3.69%                  | 8/10/2026        |
| First Bank Chicago<br>1835 First Street<br>Highland Park, IL 60035         | Lake     | \$100,000.00          | 24<br>Months | 3.69%                  | 8/11/2026        |
| Princeville State Bank<br>142 E. Main, PO Box 409<br>Princeville, IL 61559 | Peoria   | \$100,000.00          | 12<br>Months | 3.95%                  | 8/11/2026        |
| United Community Bank<br>301 North Main Street<br>Chatham, IL 62629        | Sangamon | \$100,000.00          | 12<br>Months | 3.85%                  | 9/15/2026        |
| United Community Bank<br>301 North Main Street<br>Chatham, IL 62629        | Sangamon | \$100,000.00          | 12<br>Months | 3.85%                  | 9/18/2026        |
| Illinois Funds                                                             |          | \$2,375,000.00        |              | 3.763%*                |                  |
| <b>SUBTOTAL</b>                                                            |          | <b>\$2,875,000.00</b> |              |                        |                  |
| Morton Community Bank<br>721 West Jackson Street<br>Morton, IL 61550       | Tazewell | \$1,220,932.41        |              | <b>A.P.Y.</b><br>1.26% |                  |
| Morton Community Bank<br>721 West Jackson Street<br>Morton, IL 61550       | Tazewell | \$683.23              |              | N/A                    |                  |
| <b>SUBTOTAL</b>                                                            |          | <b>\$4,096,615.64</b> |              |                        |                  |

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