

ILLINOIS BANK EXAMINERS' EDUCATION FOUNDATION Investment Summary August 31, 2023					
BANK NAME	COUNTY	INVESTMENT AMOUNT	TERM	RATE	DATE OF MATURITY
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
American Metro Bank 4878 N. Broadway Street Chicago, IL 60040	Cook	\$1,000,000.00	12 Months	5.05%	5/25/2024
Princeville State Bank 142 E. Main, PO Box 409 Princeville, IL 61559	Peoria	\$200,000.00	12 Months	4.95%	6/22/2024
Beardstown Savings, s.b. 301 State Street, PO Box 380 Beardstown, IL 62618	Cass	\$200,000.00	12 Months	4.95%	6/23/2024
American Metro Bank 4878 N. Broadway Street Chicago, IL 60040	Cook	\$100,000.00	12 Months	5.15%	6/7/2024
American Metro Bank 4878 N. Broadway Street Chicago, IL 60040	Cook	\$100,000.00	12 Months	5.15%	6/7/2024
Bank of Pontiac 300 W. Washington Street Pontiac, IL 61764	Livingston	\$200,000.00	24 Months	4.80%	6/21/2025
Millennium Bank 2077 Miner Street Des Plaines, IL 60016	Cook	\$100,000.00	12 Months	5.35%	8/10/2024
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
American Eagle Bank 2255 N. Western Avenue Chicago, IL 60647	Cook	\$200,000.00	24 Months	4.80%	6/1/2025
The Iuka State Bank PO Box 1148 Salem, IL 62881	Marion	\$200,000.00	24 Months	5.00%	7/6/2025
SUBTOTAL		\$3,075,000.00			
Morton Community Bank 721 West Jackson Street Morton, IL 61550	Tazewell	\$601,185.11		A.P.Y. 1.00%	
Morton Community Bank 721 West Jackson Street Morton, IL 61550	Tazewell	\$318.23		N/A	
TOTAL		\$3,676,503.34			