

ILLINOIS BANK EXAMINERS' EDUCATION FOUNDATION

Investment Summary

August 31, 2026

BANK NAME	COUNTY	INVESTMENT AMOUNT	TERM	RATE	DATE OF MATURITY
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
Princeville State Bank 142 E. Main, PO Box 409 Princeville, IL 61559	Peoria	\$200,000.00	12 Months	3.85%	8/12/2027
Illinois Funds		\$2,675,000.00		3.785%*	
SUBTOTAL		\$3,075,000.00			
Morton Community Bank 721 West Jackson Street Morton, IL 61550	Tazewell	\$1,037,974.79		A.P.Y. 1.26%	
Morton Community Bank 721 West Jackson Street Morton, IL 61550	Tazewell	\$683.23		N/A	
SUBTOTAL		\$4,113,658.02			

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