

ILLINOIS BANK EXAMINERS' EDUCATION FOUNDATION

Investment Summary

September 30, 2024

BANK NAME	COUNTY	INVESTMENT AMOUNT	TERM	RATE	DATE OF MATURITY
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
Princeville State Bank 142 E. Main, PO Box 409 Princeville, Illinois 61559	Peoria	\$75,000.00	12 Months	5.05%	3/8/2025
Middletown State Bank P.O. Box 50 Latham, IL 62543	Logan	\$100,000.00	12 Months	5.25%	3/29/2025
American Metro Bank 4878 N. Broadway Street Chicago, IL 60040	Cook	\$1,000,000.00	12 Months	5.05%	5/25/2025
American Eagle Bank 2255 N. Western Avenue Chicago, IL 60647	Cook	\$200,000.00	24 Months	4.80%	6/1/2025
Bank of Pontiac 300 W. Washington Street Pontiac, IL 61764	Livingston	\$200,000.00	24 Months	4.80%	6/21/2025
American Metro Bank 4878 N. Broadway Street Chicago, IL 60040	Cook	\$100,000.00	12 Months	5.05%	6/7/2025
American Metro Bank 4878 N. Broadway Street Chicago, IL 60040	Cook	\$100,000.00	12 Months	5.05%	6/7/2025
Princeville State Bank 142 E. Main, PO Box 409 Princeville, IL 61559	Peoria	\$200,000.00	12 Months	4.95%	6/22/2025
Beardstown Savings, s.b. 301 State Street, PO Box 380 Beardstown, IL 62618	Cass	\$200,000.00	12 Months	4.00%	6/23/2025
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
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	\$766,694.14		A.P.Y. 1.26%	
Morton Community Bank 721 West Jackson Street Morton, IL 61550	Tazewell	\$303.23		N/A	
TOTAL		\$3,841,997.37			