

ILLINOIS BANK EXAMINERS' EDUCATION FOUNDATION Investment Summary October 31, 2025					
BANK NAME	COUNTY	INVESTMENT AMOUNT	TERM	RATE	DATE OF MATURITY
Milledgeville State Bank 451 North Main Avenue Milledgeville , IL 61051	Carroll	\$100,000.00	12 Months	4.30%	3/3/2026
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Pan American Bank & Trust 1440 West North Avenue Melrose Park, Illinois 60160	Cook	\$75,000.00	12 Months	4.25%	3/13/2026
Bank of Springfield PO Box 19301 Springfield, IL 62794	Sangamon	\$100,000.00	12 Months	4.10%	4/1/2026
First Security Bank 101 East East Avenue Mackinaw, IL 61755	Tazewell	\$1,000,000.00	12 Months	4.25%	5/25/2026
Anchor State Bank 246 2nd Street Anchor, Illinois 61720	McLean	\$200,000.00	12 Months	4.15%	6/1/2026
American Metro Bank 4878 N. Broadway Street Chicago, IL 60040	Cook	\$100,000.00	12 Months	4.14%	6/7/2026
American Metro Bank 4878 N. Broadway Street Chicago, IL 60040	Cook	\$100,000.00	12 Months	4.14%	6/7/2026
Princeville State Bank 142 E. Main, PO Box 409 Princeville, IL 61559	Peoria	\$200,000.00	12 Months	3.95%	6/25/2026
Community State Bank 625 SE 2nd Street P.O. Box 78 Galva, IL 61434	Henry	\$200,000.00	12 Months	4.38%	6/23/2026
First Nations Bank 7757 W. Devon Avenue Chicago, IL 60631	Cook	\$200,000.00	12 Months	4.00%	6/23/2026
Middletown State Bank PO Box 50 Middletown , IL 62666	Logan	\$200,000.00	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
Bank of Springfield PO Box 19301 Springfield, IL 62794	Sangamon	\$100,000.00	12 Months	3.85%	9/18/2026
SUBTOTAL		\$3,075,000.00			
Morton Community Bank 721 West Jackson Street Morton, IL 61550	Tazewell	\$920,771.04		A.P.Y. 1.26%	
Morton Community Bank 721 West Jackson Street Morton, IL 61550	Tazewell	\$593.23		N/A	
TOTAL		\$3,996,364.27			