

| ILLINOIS BANK EXAMINERS' EDUCATION FOUNDATION                                       |          |                       |           |                        |                     |
|-------------------------------------------------------------------------------------|----------|-----------------------|-----------|------------------------|---------------------|
| Investment Summary<br>December 31, 2025                                             |          |                       |           |                        |                     |
| BANK NAME                                                                           | COUNTY   | INVESTMENT<br>AMOUNT  | TERM      | RATE                   | DATE OF<br>MATURITY |
| Milledgeville State Bank<br>451 North Main Avenue<br>Milledgeville , IL 61051       | Carroll  | \$100,000.00          | 12 Months | 4.30%                  | 3/3/2026            |
| Milledgeville State Bank<br>451 North Main Avenue<br>Milledgeville , IL 61051       | Carroll  | \$100,000.00          | 12 Months | 4.30%                  | 3/3/2026            |
| Pan American Bank & Trust<br>1440 West North Avenue<br>Melrose Park, Illinois 60160 | Cook     | \$75,000.00           | 12 Months | 4.25%                  | 3/13/2026           |
| Bank of Springfield<br>PO Box 19301<br>Springfield, IL 62794                        | Sangamon | \$100,000.00          | 12 Months | 4.10%                  | 4/1/2026            |
| First Security Bank<br>101 East East Avenue<br>Mackinaw, IL 61755                   | Tazewell | \$1,000,000.00        | 12 Months | 4.25%                  | 5/25/2026           |
| Anchor State Bank<br>246 2nd Street<br>Anchor, Illinois 61720                       | McLean   | \$200,000.00          | 12 Months | 4.15%                  | 6/1/2026            |
| American Metro Bank<br>4878 N. Broadway Street<br>Chicago, IL 60040                 | Cook     | \$100,000.00          | 12 Months | 4.14%                  | 6/7/2026            |
| American Metro Bank<br>4878 N. Broadway Street<br>Chicago, IL 60040                 | Cook     | \$100,000.00          | 12 Months | 4.14%                  | 6/7/2026            |
| Princeville State Bank<br>142 E. Main, PO Box 409<br>Princeville, IL 61559          | Peoria   | \$200,000.00          | 12 Months | 3.95%                  | 6/25/2026           |
| Community State Bank<br>625 SE 2nd Street<br>P.O. Box 78<br>Galva, IL 61434         | Henry    | \$200,000.00          | 12 Months | 4.38%                  | 6/23/2026           |
| First Nations Bank<br>7757 W. Devon Avenue<br>Chicago, IL 60631                     | Cook     | \$200,000.00          | 12 Months | 4.00%                  | 6/23/2026           |
| Middletown State Bank<br>PO Box 50<br>Middletown , IL 62666                         | Logan    | \$200,000.00          | 12 Months | 4.25%                  | 7/7/2026            |
| First Bank Chicago<br>1835 First Street<br>Highland Park, IL 60035                  | Lake     | \$100,000.00          | 24 Months | 3.69%                  | 8/10/2026           |
| First Bank Chicago<br>1835 First Street<br>Highland Park, IL 60035                  | Lake     | \$100,000.00          | 24 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 Months | 3.95%                  | 8/11/2026           |
| United Community Bank<br>301 North Main Street<br>Chatham, IL 62629                 | Sangamon | \$100,000.00          | 12 Months | 3.85%                  | 9/15/2026           |
| Bank of Springfield<br>PO Box 19301<br>Springfield, IL 62794                        | Sangamon | \$100,000.00          | 12 Months | 3.85%                  | 9/18/2026           |
| <b>SUBTOTAL</b>                                                                     |          | <b>\$3,075,000.00</b> |           |                        |                     |
| Morton Community Bank<br>721 West Jackson Street<br>Morton, IL 61550                | Tazewell | \$948,640.37          |           | <b>A.P.Y.</b><br>1.26% |                     |
| Morton Community Bank<br>721 West Jackson Street<br>Morton, IL 61550                | Tazewell | \$693.23              |           | N/A                    |                     |
| <b>TOTAL</b>                                                                        |          | <b>\$4,024,333.60</b> |           |                        |                     |