

ILLINOIS BANK EXAMINERS' EDUCATION FOUNDATION

Investment Summary

April 30, 2024

BANK NAME	COUNTY	INVESTMENT AMOUNT	TERM	RATE	DATE OF MATURITY
American Metro Bank 4878 N. Broadway Street Chicago, IL 60040	Cook	\$1,000,000.00	12 Months	5.05%	5/25/2024
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
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
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
Bank of Springfield PO Box 19301 Springfield, IL 62794	Sangamon	\$100,000.00	12 Months	5.40%	9/15/2024
Bank of Springfield PO Box 19301 Springfield, IL 62794	Sangamon	\$100,000.00	12 Months	5.40%	9/18/2024
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
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 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
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	\$698,914.15		A.P.Y. 1.26%	
Morton Community Bank 721 West Jackson Street Morton, IL 61550	Tazewell	\$318.23		N/A	
TOTAL		\$3,774,232.38			