

ILLINOIS BANK EXAMINERS' EDUCATION FOUNDATION

Investment Summary

September 30, 2020

BANK NAME	COUNTY	INVESTMENT AMOUNT	TERM	RATE	DATE OF MATURITY
Bank of Belleville 215 S. Illinois Street Belleville, IL 62220	St. Clair	\$100,000.00	24 Months	2.85%	2/28/2021
McHenry Savings Bank 353 Bank Drive McHenry, Illinois 60050	McHenry	\$100,000.00	24 Months	2.75%	3/1/2021
First Bank of Highland Park 1835 First Street Highland Park, IL 60035	Lake	\$1,000,000.00	12 Months	1.00%	5/25/2021
First Bank of Highland Park 1835 First Street Highland Park, IL 60035	Lake	\$200,000.00	36 Months	2.80%	5/29/2021
First Nations Bank 7757 W. Devon Avenue Chicago, IL 60062	Cook	\$100,000.00	36 Months	2.80%	6/7/2021
First Nations Bank 7757 W. Devon Avenue Chicago, IL 60062	Cook	\$100,000.00	36 Months	2.80%	6/7/2021
First Bank of Highland Park 1835 First Street Highland Park, IL 60035	Lake	\$200,000.00	36 Months	2.80%	6/20/2021
American Eagle Bank 556 Randall Road South Elgin, IL 60177	Kane	\$200,000.00	36 Months	2.75%	6/21/2021
American Eagle Bank 556 Randall Road South Elgin, IL 60177	Kane	\$200,000.00	36 Months	2.75%	6/21/2021
Anna State Bank PO Box 647 Anna, IL 62906	Logan	\$200,000.00	12 Months	0.90%	7/6/2021
Longview Bank 102 S. East Ave. Ogden, IL 61859	Champaign	\$100,000.00	24 Months	2.25%	8/9/2021
Longview Bank 102 S. East Ave. Ogden, IL 61859	Champaign	\$75,000.00	36 Months	3.00%	3/5/2022
The Leaders Bank 2001 York Road Oak Brook, IL 60523	DuPage	\$100,000.00	36 Months	3.06%	3/28/2022
Anna State Bank PO Box 647 Anna, IL 62906	Union	\$100,000.00	24 Months	0.90%	8/10/2022
Anna State Bank PO Box 647 Anna, IL 62906	Union	\$100,000.00	124Months	0.90%	8/11/2022
Bank of Springfield PO Box 19301 Springfield, IL 62794	Sangamon	\$100,000.00	36 Months	1.00%	9/15/2023
Bank of Springfield PO Box 19301 Springfield, IL 62794	Sangamon	\$100,000.00	36 Months	1.00%	9/18/2023
SUBTOTAL		\$3,075,000.00			
Marine Bank 3050 West Wabash Springfield, IL 62701	Sangamon	\$497,229.67		A.P.Y. 0.20%	
Marine Bank 3050 West Wabash Springfield, IL 62701	Sangamon	\$258.23		N/A	
TOTAL		\$3,572,487.90			