



# CLOSING BIDS

## Friday, June 21, 2024

Sycamore Main Office  
108 N Main St, PO Box 189  
Sycamore, IL 60178  
Phone: (815) 899-8964

| CORN      |       | Elburn |       | Newark |       | Steward |       | Malta  |       | Darien |       | CORN     |       | Morris |       | Seneca |       | Peru   |          | CORN       |        | Rochelle |        | Ingredion |       |
|-----------|-------|--------|-------|--------|-------|---------|-------|--------|-------|--------|-------|----------|-------|--------|-------|--------|-------|--------|----------|------------|--------|----------|--------|-----------|-------|
|           |       | Cash   | Basis | Cash   | Basis | Cash    | Basis | Cash   | Basis | Cash   | Basis |          |       | Cash   | Basis | Cash   | Basis | Cash   | Basis    |            |        | Cash     | Basis  | Cash      | Basis |
| June      | @CN24 | \$4.03 | -32   | \$4.12 | -23   | \$4.06  | -29   | \$4.03 | -32   | \$4.00 | -35   | June     | @CN24 | \$4.36 | 1     | \$4.36 | 1     | \$4.38 | 3        | June 21-30 | @CN24  | \$4.27   | -8     | \$4.53    | 18    |
| July      | @CN24 | \$4.03 | -32   | \$4.13 | -22   | \$4.06  | -29   | \$4.03 | -32   | \$4.00 | -35   | FH July  | @CN24 | \$4.38 | 3     | \$4.38 | 3     | \$4.40 | 5        | July 1-10  | @CN24  | \$4.27   | -8     | \$4.53    | 18    |
| Aug       | @CU24 | \$4.01 | -40   | \$4.06 | -35   | \$4.02  | -39   | \$3.99 | -42   |        |       | LH July  | @CN24 | \$4.38 | 3     | \$4.38 | 3     | \$4.40 | 5        | July 11-20 | @CN24  | \$4.24   | -11    | \$4.53    | 18    |
| Sep       | @CZ24 |        |       |        |       |         |       |        |       |        |       | Aug      | @CU24 | \$4.33 | -8    | \$4.33 | -8    | \$4.38 | -3       | July 21-31 | @CN24  | \$4.24   | -11    | \$4.53    | 18    |
| Fall 2024 | @CZ24 | \$4.11 | -42   | \$4.18 | -35   | \$4.20  | -33   | \$4.18 | -35   | \$4.13 | -40   | Sep      | @CU24 |        |       |        |       | \$4.16 | -25      | Aug        | @CU24  | \$4.29   | -12    | \$4.55    | 14    |
| Dec 2024  | @CZ24 | \$4.12 | -41   | \$4.22 | -31   | \$4.18  | -35   | \$4.15 | -38   |        |       | Oct      | @CZ24 | \$4.23 | -30   | \$4.23 | -30   | \$4.23 | -30      | Sep        | @CU24  |          |        |           |       |
| Jan 2025  | @CH25 | \$4.18 | -46   | \$4.23 | -41   | \$4.27  | -37   | \$4.22 | -42   |        |       | FH Nov   | @CZ24 | \$4.23 | -30   | \$4.23 | -30   | \$4.33 | -20      | Oct 2024   | @CZ24  | \$4.25   | -28    | \$4.41    | -12   |
| Feb 2025  | @CH25 | \$4.20 | -44   | \$4.25 | -39   | \$4.29  | -35   | \$4.24 | -40   |        |       | LH Nov   | @CZ24 | \$4.23 | -30   | \$4.23 | -30   | \$4.38 | -15      | Nov 2024   | @CZ24  | \$4.30   | -23    | \$4.36    | -17   |
| Mar 2025  | @CH25 | \$4.22 | -42   | \$4.26 | -38   | \$4.31  | -33   | \$4.26 | -38   |        |       | Dec      | @CZ24 | \$4.43 | -10   | \$4.43 | -10   | \$4.45 | -8       | Dec 2024   | @CZ24  | \$4.35   | -18    | \$4.36    | -17   |
| 0         | 0     |        |       |        |       |         |       |        |       |        |       | Jan 2025 | @CH25 | \$4.44 | -20   | \$4.44 | -20   | \$4.48 | -16      | Jan 2025   | @CH25  | \$4.42   | -22    | \$4.47    | -17   |
| 0         | 0     |        |       |        |       |         |       |        |       |        |       | 0        | 0     |        |       |        |       |        | Feb 2025 | @CH25      | \$4.44 | -20      | \$4.47 | -17       |       |
| 0         | 0     |        |       |        |       |         |       |        |       |        |       | 0        | 0     |        |       |        |       |        | Mar 2025 | @CH25      | \$4.46 | -18      | \$4.47 | -17       |       |
| 0         | 0     |        |       |        |       |         |       |        |       |        |       | 0        | 0     |        |       |        |       |        | 0        | 0          |        |          |        |           |       |

| SOYBEANS  |       | Elburn  |       | Newark  |       | Steward |       | Malta   |       | Darien  |       | SOYBEANS |       | Morris  |       | Seneca  |       | Peru    |       | SOYBEANS |       | Rt 47   |       | Joliet Mkt |       |
|-----------|-------|---------|-------|---------|-------|---------|-------|---------|-------|---------|-------|----------|-------|---------|-------|---------|-------|---------|-------|----------|-------|---------|-------|------------|-------|
|           |       | Cash    | Basis | Cash    | Basis | Cash    | Basis | Cash    | Basis | Cash    | Basis |          |       | Cash    | Basis | Cash    | Basis | Cash    | Basis |          |       | Cash    | Basis | Cash       | Basis |
| June      | @SN24 | \$11.28 | -33   | \$11.38 | -23   | \$11.27 | -34   | \$11.25 | -36   | \$10.96 | -65   | June     | @SN24 | \$11.69 | 8     | \$11.69 | 8     | \$11.69 | 8     | June     | @SN24 | \$11.68 | 7     | \$11.79    | 18    |
| July      | @SN24 | \$11.30 | -31   | \$11.40 | -21   | \$11.28 | -33   | \$11.26 | -35   | \$10.96 | -65   | FH July  | @SN24 | \$11.69 | 8     | \$11.69 | 8     | \$11.69 | 8     | July     | @SN24 | \$11.68 | 7     | \$11.81    | 20    |
| Aug       | @SQ24 | \$11.02 | -45   | \$11.12 | -35   | \$11.03 | -44   | \$10.96 | -51   |         |       | LH July  | @SN24 | \$11.69 | 8     | \$11.69 | 8     | \$11.69 | 8     | 0        | 0     |         |       |            |       |
| Sep       | @SX24 |         |       |         |       |         |       |         |       |         |       | Aug      | @SQ24 | \$11.42 | -5    | \$11.42 | -5    | \$11.47 | 0     | Oct 2024 | @SX24 | \$10.90 | -30   | \$11.00    | -20   |
| Fall 2024 | @SX24 | \$10.75 | -45   | \$10.80 | -40   | \$10.80 | -40   | \$10.77 | -43   | \$10.50 | -70   | Sep      | @SX24 |         |       |         |       | \$10.95 | -25   | Nov 2024 | @SX24 | \$10.95 | -25   | \$11.00    | -25   |
| Dec 2024  | @SF25 | \$10.83 | -50   | \$10.93 | -40   | \$10.88 | -45   | \$10.83 | -50   |         |       | Oct      | @SX24 | \$10.90 | -30   | \$10.90 | -30   | \$10.90 | -30   | Dec 2024 | @SF25 | \$11.13 | -20   | \$11.13    | -20   |
| Jan 2025  | @SF25 | \$10.86 | -47   | \$10.95 | -38   | \$10.80 | -53   | \$10.78 | -55   |         |       | FH Nov   | @SX24 | \$10.95 | -25   | \$10.95 | -25   | \$10.97 | -23   | Jan 2025 | @SF25 | \$11.13 | -20   | \$11.13    | -20   |
| Feb 2025  | @SH25 |         |       |         |       |         |       |         |       |         |       | LH Nov   | @SX24 | \$11.00 | -20   | \$11.00 | -20   | \$11.02 | -18   | 0        | 0     |         |       |            |       |
| Mar 2025  | @SH25 |         |       |         |       |         |       |         |       |         |       | Dec      | @SF25 | \$11.16 | -17   | \$11.16 | -17   | \$11.21 | -12   | 0        | 0     |         |       |            |       |
| 0         | 0     |         |       |         |       |         |       |         |       |         |       | Jan 2025 | @SF25 | \$11.18 | -15   | \$11.18 | -15   | \$11.28 | -5    | 0        | 0     |         |       |            |       |
| 0         | 0     |         |       |         |       |         |       |         |       |         |       | 0        | 0     |         |       |         |       |         | 0     | 0        |       |         |       |            |       |
| 0         | 0     |         |       |         |       |         |       |         |       |         |       | 0        | 0     |         |       |         |       |         | 0     | 0        |       |         |       |            |       |
| 0         | 0     |         |       |         |       |         |       |         |       |         |       | 0        | 0     |         |       |         |       |         | 0     | 0        |       |         |       |            |       |

CHS Elburn will NOT accept commodities that have not been approved for commercial production in the U.S. or have not been approved by countries that represent major export market destinations. Based on current levels of approval, CHS Elburn will accept, upon notification from the customer, corn containing *Qrome* events at our Elburn/Meredith Road, Newark, or Darien, WI elevators. Other than this restriction, CHS Elburn will accept Agrisure-Duracade and Qrome at all of our elevators including river terminals in Morris, IL, Davenport, IA, and ethanol plants CHS-Rochelle and CHS Annawan. This policy is subject to change.

| WHEAT |       | Elburn |       | Newark |       | Steward |       | Malta |       | Darien |       | WHEAT |       | Morris |       |
|-------|-------|--------|-------|--------|-------|---------|-------|-------|-------|--------|-------|-------|-------|--------|-------|
|       |       | Cash   | Basis | Cash   | Basis | Cash    | Basis | Cash  | Basis | Cash   | Basis |       |       | Cash   | Basis |
| June  | @WN24 |        |       |        |       |         |       |       |       | \$4.92 | -70   | 0     | 0     |        |       |
| July  | @WN24 | \$5.17 | -45   | \$5.32 | -30   |         |       |       |       | \$4.92 | -70   | July  | @WN24 | \$5.12 | -50   |

| Merchandising Contacts           |  |                |
|----------------------------------|--|----------------|
| Gerry Baker (Commodity Director) |  | (815) 895-0925 |
| Steve Meisch (Sales Manager)     |  | (815) 901-8190 |
| David Kerber (Maple Park/Elburn) |  | (815) 899-1300 |
| Mike Etienne (Sycamore)          |  | (815) 899-9300 |
| Jerry Whalen (Newark/Rt47)       |  | (815) 695-5142 |
| Jeff Neisler (Morris/Rt47)       |  | (815) 942-9487 |
| Brian Mcconville (Rochelle)      |  | (815) 561-3042 |
| John Standley (Rochelle/Annawan) |  | (815) 326-0898 |
| Clint Vaughan (Newark)           |  | (815) 695-5153 |
| Chris Daniels (Darien)           |  | (262) 882-4222 |
| Jessica Tober (Darien)           |  | (262) 882-4222 |
| Rena Halverson (Newark/Morris)   |  | (815) 739-4475 |
| Mark Rhoads (Steward/Malta)      |  | (815) 396-2420 |

| CME Settlement |          |         |          |           |         |        |          |         |
|----------------|----------|---------|----------|-----------|---------|--------|----------|---------|
| CORN           |          |         | SOYBEANS |           |         | WHEAT  |          |         |
| Month          | Close    | Change  | Month    | Close     | Change  | Month  | Close    | Change  |
| Jul 24         | \$4.3500 | -0.0475 | Jul 24   | \$11.6050 | 0.0525  | Jul 24 | \$5.6150 | -0.1125 |
| Sep 24         | \$4.4050 | -0.0425 | Aug 24   | \$11.4700 | 0.0725  | Sep 24 | \$5.7575 | -0.1025 |
| Dec 24         | \$4.5325 | -0.0350 | Sep 24   | \$11.1950 | 0.0625  | Dec 24 | \$5.9975 | -0.1000 |
| Mar 25         | \$4.6400 | -0.0350 | Nov 24   | \$11.2000 | 0.0325  | Mar 25 | \$6.1825 | -0.1025 |
| May 25         | \$4.7175 | -0.0325 | Jan 25   | \$11.3275 | 0.0175  | May 25 | \$6.2875 | -0.0900 |
| Jul 25         | \$4.7750 | -0.0325 | Mar 25   | \$11.3725 | 0.0150  | Jul 25 | \$6.3175 | -0.0750 |
| Sep 25         | \$4.6450 | -0.0400 | May 25   | \$11.4325 | 0.0100  | Sep 25 | \$6.3875 | -0.0700 |
| Dec 25         | \$4.6525 | -0.0400 | Jul 25   | \$11.4950 | 0.0075  | Dec 25 | \$6.4875 | -0.0675 |
| Mar 26         | \$4.7525 | -0.0375 | Nov 25   | \$11.1000 | -0.0425 | Mar 26 | \$6.5475 | -0.0575 |

| CHS Facility Hours (All hours are <i>weather permitting</i> - call to confirm.) |          |           |                        |
|---|----------|-----------|------------------------|
|   | Saturday | Sunday    | Phone                  |
| Meredith Road   |          | 7-4       | (630) 365-9491         |
| Newark  |          | 7-4       | (815) 695-5141         |
| Steward   |          | 7-4       | (815) 396-2234         |
| Malta   |          | CLOSED    | (815) 825-2435         |
| Morris  |          | 7-4       | (815) 942-9486         |
| Seneca  |          | 9-4       |                        |
| Rt 47   |          | 7-4       | (815) 475-6334         |
| Darien  |          | 7-4       | (262) 882-4222         |
| CHS-Rochelle  |          | 6:30-4:30 | (815) 561-3042         |
| Peru  |          | 7-4       |                        |
| Ingredion-Argo  |          | 10-3      | *new vendor code 39099 |

All bids are subject to change. Call for confirmation.