



# CLOSING BIDS

## Monday, September 21, 2026

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

| CORN      |        | Meredith Road |       | Newark |       | Steward |       | Cash |       | Basis |       | 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 |
| Sep 16-30 | ZCEZ26 | \$4.98        | -45   | \$5.03 | -40   | \$5.05  | -38   |      |       |       |       | Sep 1-23  | ZCEZ26 | \$5.09 | -34   | \$5.09 | -34   | \$5.08 | -35   | Sep 21-30 | ZCEZ26 | \$5.13   | -30   | \$5.38    | -5    |
| Fall 2026 | ZCEZ26 | \$4.98        | -45   | \$5.03 | -40   | \$5.05  | -38   |      |       |       |       | Sep 24-30 | ZCEZ26 | \$5.09 | -34   | \$5.09 | -34   | \$5.08 | -35   | Oct 1-10  | ZCEZ26 | \$5.13   | -30   | \$5.36    | -7    |
| Dec       | ZCEZ26 | \$5.06        | -37   | \$5.18 | -25   | \$5.05  | -38   |      |       |       |       | Oct       | ZCEZ26 | \$5.09 | -34   | \$5.09 | -34   | \$5.08 | -35   | Oct 11-20 | ZCEZ26 | \$5.11   | -32   | \$5.31    | -12   |
| Jan 2027  | ZCEH27 | \$5.09        | -48   | \$5.20 | -37   | \$5.14  | -43   |      |       |       |       | FH Nov    | ZCEZ26 | \$5.23 | -20   | \$5.23 | -20   | \$5.25 | -18   | Oct 21-31 | ZCEZ26 | \$5.11   | -32   | \$5.31    | -12   |
| Feb 2027  | ZCEH27 | \$5.13        | -44   | \$5.25 | -32   | \$5.17  | -40   |      |       |       |       | LH Nov    | ZCEZ26 | \$5.31 | -12   | \$5.31 | -12   | \$5.35 | -8    | Nov       | ZCEZ26 | \$5.16   | -27   | \$5.36    | -7    |
| Mar 2027  | ZCEH27 | \$5.18        | -39   | \$5.30 | -27   | \$5.20  | -37   |      |       |       |       | Dec       | ZCEZ26 | \$5.41 | -2    | \$5.41 | -2    | \$5.43 | 0     | Dec       | ZCEZ26 | \$5.23   | -20   | \$5.48    | 5     |
| .         | 0      |               |       |        |       |         |       |      |       |       |       | Jan 2027  | ZCEH27 | \$5.43 | -14   | \$5.43 | -14   | \$5.45 | -12   | Jan 2027  | ZCEH27 | \$5.31   | -26   | \$5.53    | -4    |
| Fall 2027 | ZCEZ27 | \$4.92        | -45   | \$4.97 | -40   | \$4.99  | -38   |      |       |       |       | Feb 2027  | ZCEH27 | \$5.49 | -8    | \$5.49 | -8    | \$5.51 | -6    | Feb 2027  | ZCEH27 | \$5.34   | -23   | \$5.57    | 0     |
| 0         | 0      |               |       |        |       |         |       |      |       |       |       | Mar 2027  | ZCEH27 | \$5.54 | -3    | \$5.54 | -3    | \$5.56 | -1    | Mar 2027  | ZCEH27 | \$5.39   | -18   | \$5.61    | 4     |
| 0         | 0      |               |       |        |       |         |       |      |       |       |       | Apr 2027  | ZCEK27 | \$5.53 | -10   | \$5.53 | -10   | \$5.55 | -8    | Apr 2027  | ZCEK27 | \$5.43   | -20   | \$5.61    | -2    |
| 0         | 0      |               |       |        |       |         |       |      |       |       |       | May 2027  | ZCEK27 | \$5.56 | -7    | \$5.56 | -7    | \$5.60 | -3    | May 2027  | ZCEK27 | \$5.45   | -18   | \$5.66    | 3     |
| 0         | 0      |               |       |        |       |         |       |      |       |       |       | June 2027 | ZCEN27 |        |       |        |       |        |       | June 2027 | ZCEN27 | \$5.45   | -20   | \$5.68    | 3     |
| 0         | 0      |               |       |        |       |         |       |      |       |       |       | Oct 2027  | ZCEZ27 | \$4.97 | -40   | \$4.97 | -40   | \$4.99 | -38   | July 2027 | ZCEN27 | \$5.47   | -18   | \$5.68    | 3     |

| SOYBEANS  |        | Meredith Road |       | Newark  |       | Steward |       | Cash |       | Basis |       | 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 |
| Sep 16-30 | ZSEX26 | \$12.78       | -50   | \$12.83 | -45   | \$12.78 | -50   |      |       |       |       | Sep 1-23  | ZSEX26 | \$13.13 | -15   | \$13.03 | -25   | \$12.88 | -40   | Sep      | ZSEX26 | \$12.98 | -30   | \$13.18    | -10   |
| Fall 2026 | ZSEX26 | \$12.78       | -50   | \$12.83 | -45   | \$12.78 | -50   |      |       |       |       | Sep 24-30 | ZSEX26 | \$13.03 | -25   | \$12.93 | -35   | \$12.88 | -40   | Oct 2026 | ZSEX26 | \$12.98 | -30   | \$13.18    | -10   |
| Dec       | ZSEF27 | \$12.96       | -48   | \$13.07 | -37   | \$12.97 | -47   |      |       |       |       | Oct       | ZSEX26 | \$12.98 | -30   | \$12.93 | -35   | \$12.88 | -40   | Nov      | ZSEX26 |         |       | \$13.38    | 10    |
| Jan 2027  | ZSEF27 | \$13.01       | -43   | \$13.12 | -32   | \$12.99 | -45   |      |       |       |       | FH Nov    | ZSEX26 | \$13.16 | -12   | \$13.16 | -12   | \$13.18 | -10   | Dec      | ZSEF27 |         |       | \$13.44    | 0     |
| Feb 2027  | ZSEH27 | \$13.02       | -50   | \$13.13 | -39   | \$13.01 | -51   |      |       |       |       | LH Nov    | ZSEX26 | \$13.23 | -5    | \$13.23 | -5    | \$13.25 | -3    | Jan 2027 | ZSEF27 |         |       | \$13.49    | 5     |
| Mar 2027  | ZSEH27 | \$13.06       | -46   | \$13.17 | -35   | \$13.05 | -47   |      |       |       |       | Dec       | ZSEF27 | \$13.34 | -10   | \$13.34 | -10   | \$13.39 | -5    |          |        |         |       |            |       |
| .         | 0      |               |       |         |       |         |       |      |       |       |       | Jan 2027  | ZSEF27 | \$13.39 | -5    | \$13.39 | -5    | \$13.41 | -3    |          |        |         |       |            |       |
| Fall 2027 | ZSEX27 | \$12.32       | -50   | \$12.37 | -45   | \$12.32 | -50   |      |       |       |       | Feb 2027  | ZSEH27 | \$13.38 | -14   | \$13.38 | -14   | \$13.40 | -12   |          |        |         |       |            |       |
| 0         | 0      |               |       |         |       |         |       |      |       |       |       | Mar 2027  | ZSEH27 | \$13.42 | -10   | \$13.42 | -10   | \$13.44 | -8    |          |        |         |       |            |       |
| 0         | 0      |               |       |         |       |         |       |      |       |       |       | Apr 2027  | ZSEK27 | \$13.44 | -14   | \$13.44 | -14   | \$13.46 | -12   |          |        |         |       |            |       |
| 0         | 0      |               |       |         |       |         |       |      |       |       |       | May 2027  | ZSEK27 |         |       |         |       |         |       |          |        |         |       |            |       |
| 0         | 0      |               |       |         |       |         |       |      |       |       |       | June 2027 | ZSEN27 |         |       |         |       |         |       |          |        |         |       |            |       |
| 0         | 0      |               |       |         |       |         |       |      |       |       |       | Oct 2027  | ZSEX27 | \$12.42 | -40   | \$12.42 | -40   | \$12.44 | -38   |          |        |         |       |            |       |

| WHEAT  |        | Meredith Road |       | Newark |       | Steward |       | Cash |       | Basis |       | WHEAT |  | 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 |
| Jul 27 | ZWAN27 | \$6.93        | -55   |        |       |         |       |      |       |       |       |       |  |        |       |        |       |      |       |      |  |          |       |           |       |
| 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.

### Merchandising Contacts

|                                             |                |
|---------------------------------------------|----------------|
| Gerry Baker (Commodity Director)            | (815) 895-0925 |
| David Kerber (Maple Park/Elburn)            | (815) 899-1300 |
| Mike Etienne (Sycamore)                     | (815) 899-9300 |
| Jeff Neisler (Morris/Rt47/Seneca)           | (815) 942-1383 |
| Brian Mcconville (Rochelle/Peru)            | (815) 561-3042 |
| John Standley (Rochelle/Annawan/Peru)       | (815) 326-0898 |
| Clint Vaughan (Newark)                      | (815) 942-1383 |
| Renae Thompson (Newark/Morris/Seneca)       | (815) 942-1383 |
| Mark Rhoads (Steward/Malta)                 | (815) 396-2420 |
| Jillian Smith (Peru/Rochelle/Seneca/Morris) | (815) 942-3907 |

| CME Settlement |          |        |          |           |        |        |          |        | CHS Facility Hours (All hours are <u>weather permitting</u> - call to confirm.) |            |          | 22-Sep                 |                                                            | Phone |  |
|----------------|----------|--------|----------|-----------|--------|--------|----------|--------|---------------------------------------------------------------------------------|------------|----------|------------------------|------------------------------------------------------------|-------|--|
| CORN           |          |        | SOYBEANS |           |        | WHEAT  |          |        |                                                                                 |            |          |                        |                                                            |       |  |
| Month          | Close    | Change | Month    | Close     | Change | Month  | Close    | Change |                                                                                 |            |          |                        |                                                            |       |  |
| ZCEZ26         | \$5.4300 | 0.1550 | ZSEX26   | \$13.2800 | 0.2350 | ZWAZ26 | \$7.2675 | 0.1175 | Meredith Road                                                                   | 7-4        |          | (630) 365-9491         | Brian Mcconville (Rochelle/Peru) (815) 561-3042            |       |  |
| ZCEH27         | \$5.5675 | 0.1525 | ZSEF27   | \$13.4400 | 0.2275 | ZWAH27 | \$7.4275 | 0.1175 | Newark                                                                          | 7-4        |          | (815) 695-5141         | John Standley (Rochelle/Annawan/Peru) (815) 326-0898       |       |  |
| ZCEK27         | \$5.6300 | 0.1475 | ZSEH27   | \$13.5175 | 0.2075 | ZWAK27 | \$7.5050 | 0.1175 | Steward                                                                         | 7-3        |          | (815) 396-2234         | Clint Vaughan (Newark) (815) 942-1383                      |       |  |
| ZCEN27         | \$5.6450 | 0.1300 | ZSEK27   | \$13.5800 | 0.2000 | ZWAN27 | \$7.4775 | 0.0875 | Malta                                                                           | CLOSED     |          | (815) 825-2435         | Renae Thompson (Newark/Morris/Seneca) (815) 942-1383       |       |  |
| ZCEU27         | \$5.3425 | 0.1100 | ZSEN27   | \$13.6125 | 0.1950 | ZWAU27 | \$7.5125 | 0.0725 | Morris West                                                                     | 7-3        | YC       | (815) 942-9486         | Mark Rhoads (Steward/Malta) (815) 396-2420                 |       |  |
| ZCEZ27         | \$5.3700 | 0.1050 | ZSEQ27   | \$13.4200 | 0.1900 | ZWAZ27 | \$7.6000 | 0.0750 | Morris East                                                                     | 7-3        | YSB      | (815) 942-9486         | Jillian Smith (Peru/Rochelle/Seneca/Morris) (815) 942-3907 |       |  |
| ZCEH28         | \$5.4850 | 0.1025 | ZSEU27   | \$12.9850 | 0.1700 | ZWAH28 | \$7.6525 | 0.0700 | Seneca                                                                          | CALL FIRST | YC & YSB | (815) 357-8760         |                                                            |       |  |
| ZCEK28         | \$5.5500 | 0.1000 | ZSEX27   | \$12.8225 | 0.1550 | ZWAK28 | \$7.6150 | 0.0650 | Rt 47                                                                           | CALL FIRST |          | (815) 475-6334         |                                                            |       |  |
| ZCEZ28         | \$5.1825 | 0.0450 | ZSEX27   | \$12.8225 | 0.1550 | ZWAN28 | \$7.4025 | 0.0600 |                                                                                 |            |          |                        |                                                            |       |  |
|                |          |        |          |           |        |        |          |        | CHS-Rochelle                                                                    | 6:30-4:30  |          | (815) 561-3042         |                                                            |       |  |
|                |          |        |          |           |        |        |          |        | Peru                                                                            | 7-3        |          | (779) 201-5327         |                                                            |       |  |
|                |          |        |          |           |        |        |          |        | Ingredion-Argo                                                                  | 24 hrs-3p  |          | *New Vendor Code 39099 |                                                            |       |  |
|                |          |        |          |           |        |        |          |        | All bids are subject to change. Call for confirmation.                          |            |          |                        |                                                            |       |  |