



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

| CORN      |        | Meredith Road |       | Newark |       | Steward |       |  |  |  |  | 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 |
| Sep 16-30 | ZCEZ26 | \$4.84        | -45   | \$4.89 | -40   | \$4.91  | -38   |  |  |  |  | Sep 1-23  | ZCEZ26 | \$4.93 | -36   | \$4.93 | -36   | \$4.92 | -37   | Sep 21-30 | ZCEZ26 | \$4.97   | -32   | \$5.27    | -2    |
| Fall 2026 | ZCEZ26 | \$4.84        | -45   | \$4.89 | -40   | \$4.91  | -38   |  |  |  |  | Sep 24-30 | ZCEZ26 | \$4.93 | -36   | \$4.93 | -36   | \$4.92 | -37   | Oct 1-10  | ZCEZ26 | \$4.97   | -32   | \$5.22    | -7    |
| Dec       | ZCEZ26 | \$4.92        | -37   | \$5.04 | -25   | \$4.91  | -38   |  |  |  |  | Oct       | ZCEZ26 | \$4.93 | -36   | \$4.93 | -36   | \$4.92 | -37   | Oct 11-20 | ZCEZ26 | \$4.97   | -32   | \$5.17    | -12   |
| Jan 2027  | ZCEH27 | \$4.96        | -48   | \$5.07 | -37   | \$5.01  | -43   |  |  |  |  | FH Nov    | ZCEZ26 | \$5.09 | -20   | \$5.09 | -20   | \$5.11 | -18   | Oct 21-31 | ZCEZ26 | \$4.97   | -32   | \$5.17    | -12   |
| Feb 2027  | ZCEH27 | \$5.00        | -44   | \$5.12 | -32   | \$5.04  | -40   |  |  |  |  | LH Nov    | ZCEZ26 | \$5.17 | -12   | \$5.17 | -12   | \$5.21 | -8    | Nov       | ZCEZ26 | \$5.02   | -27   | \$5.22    | -7    |
| Mar 2027  | ZCEH27 | \$5.05        | -39   | \$5.17 | -27   | \$5.07  | -37   |  |  |  |  | Dec       | ZCEZ26 | \$5.27 | -2    | \$5.27 | -2    | \$5.29 | 0     | Dec       | ZCEZ26 | \$5.09   | -20   | \$5.34    | 5     |
| .         | 0      |               |       |        |       |         |       |  |  |  |  | Jan 2027  | ZCEH27 | \$5.30 | -14   | \$5.30 | -14   | \$5.32 | -12   | Jan 2027  | ZCEH27 | \$5.18   | -26   | \$5.40    | -4    |
| Fall 2027 | ZCEZ27 | \$4.84        | -45   | \$4.89 | -40   | \$4.91  | -38   |  |  |  |  | Feb 2027  | ZCEH27 | \$5.36 | -8    | \$5.36 | -8    | \$5.38 | -6    | Feb 2027  | ZCEH27 | \$5.21   | -23   | \$5.44    | 0     |
| 0         | 0      |               |       |        |       |         |       |  |  |  |  | Mar 2027  | ZCEH27 | \$5.41 | -3    | \$5.41 | -3    | \$5.43 | -1    | Mar 2027  | ZCEH27 | \$5.26   | -18   | \$5.48    | 4     |
| 0         | 0      |               |       |        |       |         |       |  |  |  |  | Apr 2027  | ZCEK27 | \$5.41 | -10   | \$5.41 | -10   | \$5.43 | -8    | Apr 2027  | ZCEK27 | \$5.31   | -20   | \$5.49    | -2    |
| 0         | 0      |               |       |        |       |         |       |  |  |  |  | May 2027  | ZCEK27 | \$5.44 | -7    | \$5.44 | -7    | \$5.48 | -3    | May 2027  | ZCEK27 | \$5.33   | -18   | \$5.54    | 3     |
| 0         | 0      |               |       |        |       |         |       |  |  |  |  | June 2027 | ZCEN27 |        |       |        |       |        |       | June 2027 | ZCEN27 | \$5.34   | -20   | \$5.57    | 3     |
| 0         | 0      |               |       |        |       |         |       |  |  |  |  | Oct 2027  | ZCEN27 | \$4.89 | -40   | \$4.89 | -40   | \$4.91 | -38   | July 2027 | ZCEN27 | \$5.36   | -18   | \$5.57    | 3     |

| SOYBEANS  |        | Meredith Road |       | Newark  |       | Steward |       |      |       |      |       | SOYBEANS  |        | Morris  |       | Seneca  |       | Peru    |       | Oct 2027 |  | Nov 2027 |  | Dec 2027 |  |
|-----------|--------|---------------|-------|---------|-------|---------|-------|------|-------|------|-------|-----------|--------|---------|-------|---------|-------|---------|-------|----------|--|----------|--|----------|--|
|           |        | Cash          | Basis | Cash    | Basis | Cash    | Basis | Cash | Basis | Cash | Basis | Cash      | Basis  | Cash    | Basis | Cash    | Basis | Cash    | Basis |          |  |          |  |          |  |
| Sep 16-30 | ZSEX26 | \$12.68       | -50   | \$12.73 | -45   | \$12.68 | -50   |      |       |      |       | Sep 1-23  | ZSEX26 | \$13.03 | -15   | \$12.93 | -25   | \$12.73 | -45   |          |  |          |  |          |  |
| Fall 2026 | ZSEX26 | \$12.68       | -50   | \$12.73 | -45   | \$12.68 | -50   |      |       |      |       | Sep 24-30 | ZSEX26 | \$12.93 | -25   | \$12.83 | -35   | \$12.73 | -45   |          |  |          |  |          |  |
| Dec       | ZSEF27 | \$12.86       | -48   | \$12.97 | -37   | \$12.87 | -47   |      |       |      |       | Oct       | ZSEX26 | \$12.88 | -30   | \$12.83 | -35   | \$12.73 | -45   |          |  |          |  |          |  |
| Jan 2027  | ZSEF27 | \$12.91       | -43   | \$13.02 | -32   | \$12.89 | -45   |      |       |      |       | FH Nov    | ZSEX26 | \$13.06 | -12   | \$13.06 | -12   | \$13.08 | -10   |          |  |          |  |          |  |
| Feb 2027  | ZSEH27 | \$12.93       | -50   | \$13.04 | -39   | \$12.92 | -51   |      |       |      |       | LH Nov    | ZSEX26 | \$13.13 | -5    | \$13.13 | -5    | \$13.15 | -3    |          |  |          |  |          |  |
| Mar 2027  | ZSEH27 | \$12.97       | -46   | \$13.08 | -35   | \$12.96 | -47   |      |       |      |       | Dec       | ZSEF27 | \$13.24 | -10   | \$13.24 | -10   | \$13.29 | -5    |          |  |          |  |          |  |
| .         | 0      |               |       |         |       |         |       |      |       |      |       | Jan 2027  | ZSEF27 | \$13.29 | -5    | \$13.29 | -5    | \$13.31 | -3    |          |  |          |  |          |  |
| Fall 2027 | ZSEX27 | \$12.32       | -50   | \$12.37 | -45   | \$12.32 | -50   |      |       |      |       | Feb 2027  | ZSEH27 | \$13.29 | -14   | \$13.29 | -14   | \$13.31 | -12   |          |  |          |  |          |  |
| 0         | 0      |               |       |         |       |         |       |      |       |      |       | Mar 2027  | ZSEH27 | \$13.33 | -10   | \$13.33 | -10   | \$13.35 | -8    |          |  |          |  |          |  |
| 0         | 0      |               |       |         |       |         |       |      |       |      |       | Apr 2027  | ZSEK27 | \$13.36 | -14   | \$13.36 | -14   | \$13.38 | -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 |       |      |       | 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 <u>Oromo</u> events at our Elburn/Meredith Road, Newark, or Darien, WI elevators. Other than this restriction, CHS Elburn will accept Agrisure - Duracade and Orome 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           |                |
|--------|---------|---------------|-------|--------|-------|---------|-------|------|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|----------------|
|        |         | Cash          | Basis | Cash   | Basis | Cash    | Basis | Cash | Basis |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                  |                |
| Jul 27 | ZWAN270 | \$6.78        | -55   |        |       |         |       |      |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Gerry Baker (Commodity Director) | (815) 895-0925 |
|        |         |               |       |        |       |         |       |      |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | David Kerber (Maple Park/Elburn) | (815) 899-1300 |
|        |         |               |       |        |       |         |       |      |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Mike Etienne (Sycamore)          | (815) 899-9300 |

| CME Settlement |          |         |          |           |         |        |          |         | CHS Facility Hours (All hours are <u><i>weather permitting</i></u> - call to confirm.) |                                                                     |                        |
|----------------|----------|---------|----------|-----------|---------|--------|----------|---------|----------------------------------------------------------------------------------------|---------------------------------------------------------------------|------------------------|
| CORN           |          |         | SOYBEANS |           |         | WHEAT  |          |         |                                                                                        |                                                                     |                        |
| Month          | Close    | Change  | Month    | Close     | Change  | Month  | Close    | Change  |                                                                                        |                                                                     |                        |
| ZCEZ26         | \$5.2900 | -0.0800 | ZSEX26   | \$13.1800 | -0.0800 | ZWAZ26 | \$7.0850 | -0.1000 | Meredith Road                                                                          | 24-Sep                                                              | Phone                  |
| ZCEH27         | \$5.4350 | -0.0800 | ZSEF27   | \$13.3375 | -0.0825 | ZWAH27 | \$7.2425 | -0.1050 | Newark                                                                                 | 7-4                                                                 | (630) 365-9491         |
| ZCEK27         | \$5.5075 | -0.0725 | ZSEH27   | \$13.4250 | -0.0725 | ZWAK27 | \$7.3200 | -0.1075 | Steward                                                                                | 7-4                                                                 | (815) 695-5141         |
| ZCEN27         | \$5.5350 | -0.0675 | ZSEK27   | \$13.5000 | -0.0625 | ZWAN27 | \$7.3300 | -0.0800 | Malta                                                                                  | 7-3                                                                 | (815) 396-2234         |
| ZCEU27         | \$5.2475 | -0.0500 | ZSEN27   | \$13.5450 | -0.0575 | ZWAU27 | \$7.3850 | -0.0775 | Morris West                                                                            | CLOSED                                                              | (815) 825-2435         |
| ZCEZ27         | \$5.2850 | -0.0400 | ZSEQ27   | \$13.3700 | -0.0525 | ZWAZ27 | \$7.4850 | -0.0775 | East                                                                                   | 7-3                                                                 | YC (815) 942-9486      |
| ZCEH28         | \$5.4050 | -0.0350 | ZSEU27   | \$12.9600 | -0.0300 | ZWAH28 | \$7.5525 | -0.0600 | Seneca                                                                                 | 7-3                                                                 | YSB (815) 942-9486     |
| ZCEK28         | \$5.4700 | -0.0350 | ZSEX27   | \$12.8150 | -0.0150 | ZWAK28 | \$7.5250 | -0.0500 | Rt 47                                                                                  | YC & YSB                                                            | (815) 357-8760         |
| ZCEZ28         | \$5.1500 | -0.0325 | ZSEX27   | \$12.8150 | -0.0150 | ZWAN28 | \$7.3275 | -0.0300 |                                                                                        | CALL FIRST                                                          | (815) 475-6334         |
|                |          |         |          |           |         |        |          |         | CHS-Rochelle                                                                           | Reg Corn 6:30a-4:30p/ <b>ENOGEN</b> Corn by allotment 6:30a-4:30p ? |                        |
|                |          |         |          |           |         |        |          |         | Peru                                                                                   | 7-3                                                                 | (779) 201-5327         |
|                |          |         |          |           |         |        |          |         | Ingredion-Argo                                                                         | 6a-24hrs                                                            | *New Vendor Code 39099 |

JENN REISER (Morris/New/Seneca) (815) 942-1383  
 Brian Mcconville (Rochelle/Peru) (815) 561-3041  
 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

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All bids are subject to change. Call for confirmation.