

SAUK VALLEY COMMUNITY COLLEGE
 BOARD OF TRUSTEES - TREASURER'S REPORT
 As of May 31, 2018

<u>CHECKING ACCOUNTS</u>	<u>INTEREST</u>	
<u>INTEREST BEARING ACCOUNTS</u>	<u>RATE</u>	<u>AMOUNT</u>
General Account - Sterling Federal Bank	0.150	317,189.67
Sauk Valley Bank - Merchant Account	0.400	14,870.03
Illinois Funds - Illinois State Treasurer	0.872	3,372,466.21
SUBTOTAL		3,704,525.91
<u>MONEY MARKET</u>		
PMA Financial Network, Inc.	0.830	660,025.91
SFB Investment Center - 2015 Bonds	0.000	1,481,886.87
Sauk Valley Bank - Investment Account	0.400	248,999.40
SUBTOTAL		2,390,912.18
TOTAL CHECKING ACCOUNTS		<u>\$6,095,438.09</u>

INVESTMENTS

<u>FINANCIAL INSTITUTION</u>	<u>MATURITY DATE</u>		
Pioneer State Bank	8/13/2018	0.550	1,000,000
Farmers National Bank of Prophetstown	12/08/2018	1.340	250,000
Community State Bank	12/08/2018	0.760	250,000
Triumph Community Bank	12/08/2018	1.050	250,000
Sauk Valley Bank	1/20/2019	1.350	250,000
Pioneer State Bank	2/17/2019	1.000	1,000,000
SUBTOTAL			<u>3,000,000.00</u>

<u>PMA FINANCIAL NETWORK</u>		<u>YIELD</u>	<u>PRICE</u>
Capital One Bank	9/04/2018	1.504	246,925.90
Pacific Western Bank	9/07/2018	1.011	244,900.00
Cit Bank / Onewest Bank, NA	9/07/2018	1.060	244,700.00
Bank of China	9/28/2018	1.400	245,691.76
Compass Bank	11/13/2018	1.862	246,915.03
Western Alliance Bank	2/14/2019	1.890	245,300.00
Ally Bank	4/22/2019	1.103	246,152.90
Wells Fargo Bank, NA	5/06/2019	1.102	247,017.71
First National Bank	9/09/2019	1.133	240,500.00
American Express Centurion Bank	9/12/2019	1.750	244,781.94
CIBC Bank USA	9/20/2019	1.626	242,100.00
Morgan Stanley Private Bank	9/30/2019	1.550	245,102.37
Discover Bank	11/16/2020	2.558	244,804.93
Federal Natl Mtg Assoc	11/26/2027	2.500	566,587.80
SUBTOTAL			<u>3,751,480.34</u>

TOTAL INVESTMENTS \$6,751,480.34