



BOARD OF TRUSTEES – TREASURER'S REPORT

As of February 29, 2020

	<u>MATURITY</u>	<u>INTEREST RATE</u>	<u>AMOUNT</u>
<u>College operating pool</u>			
Cash and cash equivalents:			
General Account - Sterling Federal Bank		0.00%	184,866.44
General Account - Outstanding Checks			(505,956.90)
Money Market - Sterling Federal Bank		1.25%	1,563,635.98
Sauk Valley Bank - Merchant Account		0.40%	31,333.04
Sauk Valley Bank - Investment Account		0.65%	248,999.40
Total cash and cash equivalents			<u>1,522,877.96</u>
Certificates of deposit:			
Pioneer State Bank	At term	1.45%	1,000,000.00
Sterling Federal Bank	5/06/2020	1.60%	250,000.00
Pioneer State Bank	8/13/2020	1.75%	1,000,000.00
First State Bank Shannon-Polo	12/13/2020	1.75%	250,000.00
Peoples National Bank	3/19/2021	2.00%	250,000.00
Total certificates of deposit			<u>2,750,000.00</u>
Total College operating pool		1.56%	<u>4,272,877.96</u>
<u>Illinois Funds - Illinois State Treasurer</u>			
Illinois Funds		1.685%	<u>3,251,333.38</u>
<u>PMA Financial Network, Inc.</u>			
Cash and cash equivalents:			
Liquid Account		1.46%	0.00
MAX Account		1.46%	1,081,824.52
Savings Deposit Account		1.34%	68,598.41
Total cash and cash equivalents			<u>1,150,422.93</u>
Certificates of deposit:			
Cornerstone Bank-York Nebraska	3/05/2020	2.59%	240,400.00
Servisfirst Bank	3/05/2020	2.58%	240,500.00
Citizens Bank NA/RI	3/18/2020	1.77%	247,041.99
State Bank of India	4/21/2020	1.75%	247,122.02
Bank of China	4/22/2020	2.64%	243,500.00
ISDLAF+ TERM SERIES	5/13/2020	1.45%	500,000.00
Discover Bank	11/16/2020	2.56%	248,085.59
CITIBANK NA	11/23/2020	3.00%	248,866.39
Pacific Western Bank	2/16/2021	3.04%	235,400.00
Wells Fargo Bank NA	3/18/2021	1.80%	249,909.85
Wells Fargo National Bank West	7/29/2021	1.70%	250,049.04
Total certificates of deposit			<u>2,950,874.88</u>
Total PMA Financial Network, Inc		1.98%	<u>4,101,297.81</u>
<u>LPL Financial SFB Investment Center</u>			
Cash and cash equivalents:			
Cash			675.35
Insured Cash Account		0.15%	73,083.88
Money Market		0.70%	-
Total cash and cash equivalents			<u>73,759.23</u>
Certificates of deposit:			
Morgan Stanley Bank	3/23/2020	2.55%	250,177.50
Enerbank USA	3/30/2020	1.45%	249,989.75
NBT Bank NA	10/13/2020	2.93%	252,087.50
Goldman Sachs	12/24/2020	2.29%	15,083.04
CitiBank NA Sioux Falls	12/28/2020	2.92%	252,724.50
Investors Cmnty Bank	12/31/2020	1.90%	250,603.00
Access Natl Bank	1/25/2021	2.77%	252,619.50
Pinnacle Natl Bank	3/22/2021	1.94%	250,767.75
Sallie Mae Bank	4/05/2021	2.48%	252,211.50
Synovus Bank	4/16/2021	2.38%	251,983.00
Total certificates of deposit			<u>2,278,247.04</u>
Total LPL Financial SFB Investment Center		2.30%	<u>2,352,006.27</u>
<u>Medical Account</u>			<u>2,500.00</u>
<u>Sterling Federal Bank CDB Project Funds</u>		0.20%	<u>125,084.26</u>
Total College cash and investments		1.82%	\$ 14,105,099.68