



BOARD OF TRUSTEES – TREASURER'S REPORT

As of June 30, 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%	499,957.76
General Account - Outstanding Checks			(164,885.19)
Money Market-Sterling Federal Bank		0.55%	2,903,409.11
Sauk Valley Bank - Merchant Account		0.25%	34,220.94
Sauk Valley Bank - Investment Account		0.08%	4,032.81
Total cash and cash equivalents			<u>3,276,735.43</u>
Certificates of deposit:			
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
Pioneer State Bank	2/26/2021	1.70%	500,000.00
Sauk Valley Bank	3/06/2021	1.69%	250,000.00
Milledgeville State Bank	3/09/2021	1.70%	250,000.00
Peoples National Bank	3/19/2021	2.00%	250,000.00
Peoples National Bank	2/09/2022	2.40%	250,000.00
Total certificates of deposit		1.81%	<u>2,750,000.00</u>
Sauk Valley Investments:			
Fidelity Government Money Market		0.01%	25,007.35
BIMIX BAIRD Intermediate Bond		2.36%	503,897.81
FUSAX Franklin US GOVT		2.91%	248,788.37
PYGSX Payden Global Low Duration		2.40%	376,728.75
THIX Thornburg LTD Term Income		2.45%	126,078.36
LTUIX Thornburg LTD Term US GOVT		1.98%	125,562.64
VFSTX Vanguard Short Term Inv Grade		2.61%	602,201.84
Total Sauk Valley Investments		2.46%	<u>2,008,265.12</u>
Sterling Federal Bank Investments:			
Fidelity Government Money Market		0.01%	596,380.21
NBT BK NA Norwich NY CD	10/13/2020	2.92%	252,060.00
Goldman Sachs BK USA NY CD	12/24/2020	2.27%	15,160.35
CitiBank National Association CD	12/28/2020	2.29%	253,547.50
Investors Cmnty Bk WI CD	12/31/2020	1.88%	252,230.00
Access Natl Bk VA CD	1/25/2021	2.75%	253,802.50
Pinnacle BK Nashville TENN CD	3/22/2021	1.92%	253,302.50
Sallie Mae BK SLT LAKE CITY UT CD	4/05/2021	2.45%	254,542.50
SYNOVUS BK Columbus GA CD	4/16/2021	2.35%	254,547.50
Total Sterling Federal Bank Investments		1.78%	<u>2,385,573.06</u>
Total College operating pool		1.51%	<u>10,420,573.61</u>
<u>Illinois Funds - Illinois State Treasurer</u>			
Illinois Funds		0.451%	<u>2,425,754.36</u>
<u>PMA Financial Network, Inc.</u>			
Cash and cash equivalents:			
Liquid Account		0.00%	0.00
MAX Account		0.21%	1,159,001.36
Savings Deposit Account		0.00%	0.00
Total cash and cash equivalents			<u>1,159,001.36</u>
Certificates of deposit:			
Discover Bank	11/16/2020	2.56%	248,397.76
CITIBANK NA	11/23/2020	3.00%	248,917.07
Pacific Western Bank	2/16/2021	3.04%	235,400.00
Wells Fargo Bank NA	3/18/2021	1.80%	251,973.06
Wells Fargo National Bank West	7/29/2021	1.70%	253,270.85
Total certificates of deposit			<u>1,237,958.74</u>
Total PMA Financial Network, Inc		1.35%	<u>2,396,960.10</u>
<u>Medical Account</u>			<u>2,500.00</u>
<u>Sterling Federal Bank CDB Project Funds</u>		0.20%	<u>125,168.58</u>
Total College cash and investments		1.31%	<u>\$ 15,370,956.65</u>