

**BOARD OF TRUSTEES – TREASURER'S REPORT**

As of April 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%	360,743.53
General Account - Outstanding Checks			(631,375.61)
Money Market-Sterling Federal Bank		1.25%	1,405,532.10
Sauk Valley Bank - Merchant Account		0.40%	32,771.60
Sauk Valley Bank - Investment Account		0.48%	4,032.27
Total cash and cash equivalents			<u>1,171,703.89</u>
Certificates of deposit:			
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
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			<u>3,000,000.00</u>
Sauk Valley Investments:			
Fidelity Government Money Market		0.01%	245,000.00
Total Sauk Valley Investments			<u>245,000.00</u>
Total College operating pool		1.62%	<u>4,416,703.89</u>
<u>Illinois Funds - Illinois State Treasurer</u>			
Illinois Funds		1.004%	<u>2,877,296.82</u>
<u>PMA Financial Network, Inc.</u>			
Cash and cash equivalents:			
Liquid Account		0.63%	4.44
MAX Account		0.71%	2,402,523.33
Savings Deposit Account		0.10%	0.19
Total cash and cash equivalents			<u>2,402,527.96</u>
Certificates of deposit:			
ISDLAF+ TERM SERIES	5/13/2020	1.45%	500,000.00
Discover Bank	11/16/2020	2.56%	249,104.03
CITIBANK NA	11/23/2020	3.00%	249,779.30
Pacific Western Bank	2/16/2021	3.04%	235,400.00
Wells Fargo Bank NA	3/18/2021	1.80%	252,102.54
Wells Fargo National Bank West	7/29/2021	1.70%	252,723.55
Total certificates of deposit			<u>1,739,109.42</u>
Total PMA Financial Network, Inc		1.31%	<u>4,141,637.38</u>
<u>LPL Financial SFB Investment Center</u>			
Cash and cash equivalents:			
Cash			390.41
Insured Cash Account		0.01%	589,457.27
Money Market		0.70%	-
Total cash and cash equivalents			<u>589,847.68</u>
Certificates of deposit:			
NBT Bank NA	10/13/2020	2.92%	252,573.25
Goldman Sachs	12/24/2020	2.28%	15,150.99
CitiBank NA Sioux Falls	12/28/2020	2.91%	253,629.75
Investors Cmnty Bank	12/31/2020	1.89%	251,899.25
Access Natl Bank	1/25/2021	2.76%	253,674.25
Pinnacle Natl Bank	3/22/2021	1.93%	252,481.00
Sallie Mae Bank	4/05/2021	2.46%	253,776.25
Synovus Bank	4/16/2021	2.37%	253,636.75
Total certificates of deposit			<u>1,786,821.49</u>
Total LPL Financial SFB Investment Center		1.85%	<u>2,376,669.17</u>
<u>Medical Account</u>			<u>2,500.00</u>
<u>Sterling Federal Bank CDB Project Funds</u>		0.20%	<u>125,126.76</u>
Total College cash and investments		1.43%	\$ 13,939,934.02