



BOARD OF TRUSTEES – TREASURER'S REPORT

As of September 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%	105,734.58
General Account - Outstanding Checks			(340,619.91)
Money Market-Sterling Federal Bank		0.50%	7,351,671.77
Sauk Valley Bank - Merchant Account		0.20%	40,741.15
Sauk Valley Bank - Municipal Checking		0.08%	6,161.51
Total cash and cash equivalents			<u>7,163,689.10</u>
Certificates of deposit:			
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
Pioneer State Bank	8/13/2021	0.75%	1,000,000.00
Total certificates of deposit		1.45%	<u>2,750,000.00</u>
Sauk Valley Investments:			
Fidelity Government Money Market		0.01%	49,178.41
BIMIX BAIRD Intermediate Bond		2.27%	776,987.19
FUSAX Franklin US GOVT		2.91%	355,577.70
PYGSX Payden Global Low Duration		2.06%	596,081.68
THIX Thornburg LTD Term Income		2.29%	207,887.26
LTUIX Thornburg LTD Term US GOVT		1.82%	205,815.39
VFSTX Vanguard Short Term Inv Grade		2.48%	929,921.18
Total Sauk Valley Investments		2.30%	<u>3,121,448.81</u>
Sterling Federal Bank Investments:			
Fidelity Government Money Market		0.01%	1,396.46
BASOX BlackRock Short Obligations		1.40%	599,181.78
NBT BK NA Norwich NY CD	10/13/2020	2.94%	250,262.50
Goldman Sachs BK USA NY CD	12/24/2020	2.28%	15,079.50
CitiBank National Association CD	12/28/2020	2.92%	251,787.50
Investors Cmnty Bk WI CD	12/31/2020	1.88%	251,165.00
Access Natl Bk VA CD	1/25/2021	2.77%	252,187.50
Pinnacle BK Nashville TENN CD	3/22/2021	1.93%	252,247.50
Sallie Mae BK SLT LAKE CITY UT CD	4/05/2021	2.46%	253,120.00
SYNOVUS BK Columbus GA CD	4/16/2021	2.36%	253,200.00
Total Sterling Federal Bank Investments		2.19%	<u>2,379,627.74</u>
Total College operating pool		1.30%	<u>15,414,765.65</u>
<u>Illinois Funds - Illinois State Treasurer</u>			
Illinois Funds		0.127%	<u>1,780,715.83</u>
<u>PMA Financial Network, Inc.</u>			
Cash and cash equivalents:			
Liquid Account		0.00%	0.00
MAX Account		0.05%	61,343.04
Savings Deposit Account		0.00%	0.00
Total cash and cash equivalents			<u>61,343.04</u>
Certificates of deposit:			
Discover Bank	11/16/2020	2.56%	246,833.20
CITIBANK NA	11/23/2020	3.00%	247,104.79
Pacific Western Bank	2/16/2021	3.04%	235,400.00
Wells Fargo Bank NA	3/18/2021	1.80%	251,011.67
Wells Fargo National Bank West	7/29/2021	1.70%	252,461.10
Total certificates of deposit			<u>1,232,810.76</u>
Total PMA Financial Network, Inc		2.30%	<u>1,294,153.80</u>
<u>Medical Account</u>			<u>2,500.00</u>
<u>Sterling Federal Bank CDB Project Funds</u>		0.20%	<u>125,231.69</u>
Total College cash and investments		1.25%	<u>\$ 18,617,366.97</u>