

BOARD OF TRUSTEES – TREASURER'S REPORT

As of August 31, 2020

	MATURITY	INTEREST RATE	AMOUNT
<u>College operating pool</u>			
Cash and cash equivalents:			
General Account - Sterling Federal Bank		0.00%	115,812.10
General Account - Outstanding Checks			(810,700.16)
Money Market-Sterling Federal Bank		0.51%	5,762,973.67
Sauk Valley Bank - Merchant Account		0.20%	38,568.45
Sauk Valley Bank - Municipal Checking		0.08%	5,803.12
Total cash and cash equivalents			5,112,457.18
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%	2,750,000.00
Sauk Valley Investments:			
Fidelity Government Money Market		0.01%	49,178.01
BIMIX BAIRD Intermediate Bond		2.30%	777,620.37
FUSAX Franklin US GOVT		2.92%	355,940.32
PYGSX Payden Global Low Duration		2.17%	595,951.87
THIIX Thornburg LTD Term Income		2.33%	207,553.26
LTUIX Thornburg LTD Term US GOVT		1.85%	205,705.13
VFSTX Vanguard Short Term Inv Grade		2.51%	930,016.49
Total Sauk Valley Investments		2.34%	3,121,965.45
Sterling Federal Bank Investments:			
Fidelity Government Money Market		0.01%	599,181.78
NBT BK NA Norwich NY CD	10/13/2020	2.94%	250,865.00
Goldman Sachs BK USA NY CD	12/24/2020	2.28%	15,106.80
CitiBank National Association CD	12/28/2020	2.92%	252,380.00
Investors Cmnty Bk WI CD	12/31/2020	1.88%	251,525.00
Access Natl Bk VA CD	1/25/2021	2.77%	252,747.50
Pinnacle BK Nashville TENN CD	3/22/2021	1.93%	252,632.50
Sallie Mae BK SLT LAKE CITY UT CD	4/05/2021	2.46%	253,620.00
SYNOVUS BK Columbus GA CD	4/16/2021	2.36%	253,680.00
Total Sterling Federal Bank Investments		1.85%	2,381,738.58
Total College operating pool		1.40%	13,366,161.21
<u>Illinois Funds - Illinois State Treasurer</u>			
Illinois Funds		0.161%	1,519,908.93
<u>PMA Financial Network, Inc.</u>			
Cash and cash equivalents:			
Liquid Account		0.00%	0.00
MAX Account		0.05%	60,601.83
Savings Deposit Account		0.00%	0.00
Total cash and cash equivalents			60,601.83
Certificates of deposit:			
Discover Bank	11/16/2020	2.56%	247,360.87
CITIBANK NA	11/23/2020	3.00%	247,712.41
Pacific Western Bank	2/16/2021	3.04%	235,400.00
Wells Fargo Bank NA	3/18/2021	1.80%	251,364.01
Wells Fargo National Bank West	7/29/2021	1.70%	252,760.90
Total certificates of deposit			1,234,598.19
Total PMA Financial Network, Inc		2.30%	1,295,200.02
<u>Medical Account</u>			2,500.00
<u>Sterling Federal Bank CDB Project Funds</u>		0.20%	125,211.11
Total College cash and investments		1.34%	\$ 16,308,981.27