



BOARD OF TRUSTEES – TREASURER'S REPORT

As of June 30, 2021

	<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%	501,359.89
General Account - Outstanding Checks			(396,167.31)
Money Market - Sterling Federal Bank		0.25%	5,940,718.36
Sauk Valley Bank - Merchant Account		0.05%	54,713.47
Sauk Valley Bank - Municipal Checking		0.03%	8,536.33
Total cash and cash equivalents			<u>6,109,160.74</u>
Certificates of deposit:			
Pioneer State Bank	8/13/2021	0.75%	1,000,000.00
First State Bank Shannon-Polo	12/13/2021	0.30%	250,000.00
Peoples National Bank	2/09/2022	2.40%	250,000.00
Pioneer State Bank	2/26/2022	0.35%	500,000.00
Sauk Valley Bank	3/06/2022	0.45%	250,000.00
Milledgeville State Bank	3/09/2022	0.40%	250,000.00
Peoples National Bank	2/19/2023	1.00%	250,000.00
Total certificates of deposit		0.75%	<u>2,750,000.00</u>
Sauk Valley Investments:			
Fidelity Government Money Market		0.01%	37,810.99
BIMIX BAIRD Intermediate Bond		1.84%	575,932.26
FAFTX Franklin Federal Tax Free Income Adv		2.85%	200,840.51
FUSAX Franklin US GOVT Advisor Class		2.59%	448,746.61
PYGSX Payden Global Low Duration		1.27%	756,822.07
THIX Thornburg LTD Term Income		1.82%	657,920.81
LTUIX Thornburg LTD Term US GOVT		1.47%	203,677.41
VFSTX Vanguard Short Term Inv Grade		1.90%	1,241,266.02
Total Sauk Valley Investments		1.85%	<u>4,123,016.68</u>
Sterling Federal Bank Investments:			
Fidelity Government Money Market		0.01%	(1.69)
FISAX Franklin Adjustable US Government A		1.35%	399,049.92
FKFSX Franklin US GOVT CL A		2.34%	979,204.55
TAUSX John Hancock INVST GD BD CL A		2.13%	1,002,732.98
Total Sterling Federal Bank Investments		2.39%	<u>2,380,985.76</u>
Total College operating pool		1.05%	<u>15,363,163.18</u>
<u>Illinois Funds - Illinois State Treasurer</u>			
Illinois Funds		0.023%	<u>1,323,513.45</u>
<u>PMA Financial Network, Inc.</u>			
Cash and cash equivalents:			
Liquid Account		0.01%	0.00
MAX Account		0.02%	504,892.46
Savings Deposit Account		0.00%	0.00
Total cash and cash equivalents			<u>504,892.46</u>
Certificates of deposit:			
Wells Fargo National Bank West	7/29/2021	1.70%	249,340.88
Total certificates of deposit			<u>249,340.88</u>
Total PMA Financial Network, Inc		0.58%	<u>754,233.34</u>
<u>Medical Account</u>			<u>2,500.00</u>
<u>Sterling Federal Bank CDB Project Funds</u>		0.20%	<u>125,418.86</u>
Total College cash and investments		0.95%	\$ <u>17,568,828.83</u>