



BOARD OF TRUSTEES – TREASURER'S REPORT

As of May 31, 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%	100,000.00
General Account - Outstanding Checks			(522,463.08)
Money Market - Sterling Federal Bank		0.25%	6,304,045.69
Sauk Valley Bank - Merchant Account		0.05%	54,713.47
Sauk Valley Bank - Municipal Checking		0.03%	8,440.57
Total cash and cash equivalents			<u>5,944,736.65</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%	37,810.68
BIMIX BAIRD Intermediate Bond		1.90%	575,195.90
FAFTX Franklin Federal Tax Free Income Adv		2.88%	200,323.89
FUSAX Franklin US GOVT Advisor Class		2.62%	449,366.81
PYGSX Payden Global Low Duration		1.34%	757,610.94
THIX Thornburg LTD Term Income		1.88%	657,863.02
LTUIX Thornburg LTD Term US GOVT		1.46%	203,877.69
VFSTX Vanguard Short Term Inv Grade		1.97%	1,243,082.86
Total Sauk Valley Investments		1.90%	<u>4,125,131.79</u>
Sterling Federal Bank Investments:			
Fidelity Government Money Market		0.01%	(1.69)
FISAX Franklin Adjustable US Government A		1.43%	399,413.38
FKFSX Franklin US GOVT CL A		2.38%	980,759.85
TAUSX John Hancock INVST GD BD CL A		2.18%	993,737.31
Total Sterling Federal Bank Investments		2.39%	<u>2,373,908.85</u>
Total College operating pool		1.09%	<u>15,193,777.29</u>
<u>Illinois Funds - Illinois State Treasurer</u>			
Illinois Funds		0.035%	<u>1,087,248.57</u>
<u>PMA Financial Network, Inc.</u>			
Cash and cash equivalents:			
Liquid Account		0.01%	0.00
MAX Account		0.02%	504,155.85
Savings Deposit Account		0.00%	0.00
Total cash and cash equivalents			<u>504,155.85</u>
Certificates of deposit:			
Wells Fargo National Bank West	7/29/2021	1.70%	249,734.80
Total certificates of deposit			<u>249,734.80</u>
Total PMA Financial Network, Inc		0.58%	<u>753,890.65</u>
<u>Medical Account</u>			
			<u>2,500.00</u>
<u>Sterling Federal Bank CDB Project Funds</u>			
		0.20%	<u>125,398.35</u>
Total College cash and investments		0.99%	\$ <u>17,162,814.86</u>