

BOARD OF TRUSTEES – TREASURER'S REPORT

As of April 30, 2021

Cash and cash equivalents: General Account - Sterling Federal Bank 0.00% (675,526,15) Money Market - Sterling Federal Bank 0.25% 7,424,933,11 Sauk Valley Bank - Municipal Checking 0.05% 8,347,89 Sauk Valley Bank - Municipal Checking 0.05% 8,347,89 Total cash and cash equivalents 0.05% 8,347,89 Total cash and cash equivalents 0.05% 0.05% 8,347,89 Total cash and cash equivalents 0.05% 0.05% 0.000,000,000 Firis State Bank Shannon-Polo 12/13/2021 0.75% 1,000,000,000 Firis State Bank Shannon-Polo 12/13/2021 0.30% 250,000,00 Peoples National Bank 2/09/2022 2.40% 250,000,00 Peoples National Bank 2/09/2022 2.40% 250,000,00 Pioneer State Bank 3/09/2022 0.45% 250,000,00 Pioneer State Bank 3/09/2022 0.45% 250,000,00 Milledgeville State Bank 3/09/2022 0.45% 250,000,00 Peoples National Bank 2/19/2023 1.00% 250,000,00 Total certificates of deposit 0.75% 2.750,000,00 Sauk Valley Investments: 540,000,000 0.000,000 Firis State Bank 2/19/2023 1.00% 250,000,00 Sauk Valley Investments: 540,000,000 0.000,000 0.000,000 0.000,000 Total certificates of deposit 0.05% 0.75% 2.750,000,00 0.000,000 0.000 0.		MATUDITY	INTEREST	AMOUNT
Cash and cash equivalents: General Account - Sterling Federal Bank 0.00% 526,720.45 General Account - Outstanding Checks (675,526.15) Money Market - Sterling Federal Bank 0.25% 7,424,933.11 Sauk Valley Bank - Municipal Checking 0.05% 8,347.89 Total cash and cash equivalents 7,338,259.68 Certificates of deposit: 0.05% 8,347.89 Total cash and cash equivalents 0.05% 0.000,000.00 First State Bank Shannon-Polo 12/13/2021 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 Peoples National Bank 2/09/2022 0.45% 250,000.00 Peoples National Bank 3/09/2022 0.45% 250,000.00 Milledgeville State Bank 3/09/2022 0.40% 250,000.00 Peoples National Bank 2/19/2023 1.00% 2.50,000.00 Peoples National Bank 2/19/2023 1.00% 37,810.28 BIMIX BAIRD Intermediate Bond 1.98% 871,487.38 FUSAN Franklin US GOVT 2.63% 651,733.28 FUSAN Franklin US GOVT 2.63% 651,733.28 FUSAN Payden Global Low Duration 1.97% 356,607.50 LTUIX Thornburg LTD Term Income 1.97% 356,607.50 LTUIX Thornburg LTD Term Income 1.97% 356,607.50 LTUIX Thornburg LTD Term Income 1.95% 4,116,662.88 Sterling Federal Bank Investments 2.39% 985,559,77 TAUSX John Hankock INNST GID BD CL A 2.39% 985,559,77 TAUSX John Hankock INNST GID BD CL A 2.39% 985,559,77 TAUSX John Hankock INNST GID BD CL A 2.39% 2.376,138.49 Total College operating pool 1.00% 16,581,061.05 Illinois Funds 0.00% 0.00 MAX Account 0.00% 0.00 Modical Account 0.01% 0.50,076,93 Total PMA Financial N	College operating pool	MATURITI	KAIE	AMOUNT
General Account - Sterling Federal Bank General Account - Outstanding Checks (675,526,15) Money Market - Sterling Federal Bank				
General Account - Outstanding Checks 0.25% 7.424,933.11			0.00%	526,720.34
Sauk Valley Bank - Merchant Account 0.10% 5.37,84.49 Sauk Valley Bank - Municipal Checking 0.05% 8,347.89 Total cash and cash equivalents 7,338,259 68 Certificates of deposit: 0.75% 1,000,000.00 Pinest State Bank Shannon-Polo 12/13/2021 0.35% 250,000.00 Pinest State Bank Shannon-Polo 12/13/2021 0.35% 250,000.00 Pioneer State Bank 2/09/2022 2.40% 250,000.00 Pioneer State Bank 3/06/2022 0.45% 250,000.00 Sauk Valley Bank 3/06/2022 0.45% 250,000.00 Poples National Bank 2/19/2023 1.00% 250,000.00 Milledgeville State Bank 3/09/2022 0.45% 250,000.00 Pooles National Bank 2/19/2023 1.00% 250,000.00 Peoples National Bank 2/19/2023 1.00% 250,000.00 Milledgeville State Bank 3/09/2022 0.45% 250,000.00 Pioneer State Bank 3/09/2022 0.04% 23/00.00 Salve State Bank 0.01/2022	<u>c</u>			
Sauk Valley Bank - Municipal Checking	Money Market - Sterling Federal Bank		0.25%	7,424,933.11
Total cash and cash equivalents 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 Peoples National 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 0.45% 250,000.00 Milledgeville State Bank 2/19/2023 1.00% 250,000.00 Total certificates of deposit 0.75% 2.750,000.00 Total certificates of deposit 0.75% 2.750,000.00 Total certificates of deposit 0.18% 871,487.38 FISAN Franklin US GOVT 1.68% 871,487.38 FUSAN Franklin US GOVT 1.51% 203,628.96 LTUIX Thornburg LTD Term Income 1.97% 356,607.50 LTUIX Thornburg LTD Term US GOVT 1.51% 203,628.96 LTUIX Thornburg LTD Term US GOVT 1.51% 203,628.96 TVFSTX Vanguard Short Term Inv Grade 2.04% 1,239,168.23 Total Sauk Valley Investments 1.95% 4,116,662.88 Sterling Federal Bank Investments 1.95% 4,116,662.88 Sterling Federal Bank Investments 1.95% 2.376,138.49 Total College operating pool 1.00% 399,413.38 FKFSX Franklin US GOVT CL A 2.39% 985,559.77 TAUSX John Hankock INVST GD BD CL A 2.22% 991,165.34 Total College operating pool 1.00% 16,581,061.05 Illinois Funds - Illinois State Treasurer Illinois State Treasurer Illinois State Treasurer Illinois Punds - Illinois Hands - Quivalents 2.19% 2.376,138.49 Total College operating pool 1.00% 50,014,147.17 Savings Deposit Account 0.00% 50,014,147.17 Certificates of deposit 2.50,076.93 Total PMA Financial Network, Inc 2.50,076.93 Total PMA Financial Network, Inc 0.58% 754,224.10 Medical Account 0.25% 2.50,076.93 Total PMA Financial Network, Inc 0.58% 754,224.10 Medical Account 0.20% 125,377.06	Sauk Valley Bank - Merchant Account		0.10%	53,784.49
Pioneer State Bank	Sauk Valley Bank - Municipal Checking		0.05%	8,347.89
Pioneer State Bank	Total cash and cash equivalents		_	7,338,259.68
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 3/06/2022 0.45% 250,000.00 Milledgeville State Bank 3/09/2022 0.40% 250,000.00 Milledgeville State Bank 3/09/2022 0.40% 250,000.00 Pooles National Bank 2/19/2023 1.00% 250,000.00 Total certificates of deposit 0.75% 2,750,000.00 Sauk Valley Investments: *** *** Fidelity Government Money Market 0.01% 37,810.28 BIMIX BAIRD Intermediate Bond 1.98% 871,487.38 FUSAX Franklin US GOVT 2.63% 651,733.28 PYGSX Payden Global Low Duration 1.38% 756,227.25 THILX Thornburg LTD Term Income 1.97% 356,607.50 LTUIX Thornburg LTD Term US GOVT 1.51% 203,628.96 VFSTX Vanguard Short Term Inv Grade 2.04% 1,239,168.23 Total State In South Frem Inv Grade 0.04% 99,413.38 FKFSX Franklin US GOVT	Certificates of deposit:			
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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% 2,750,000.00 Sauk Valley Investments: """ 2.61% 871,487.38 FUGATY Franklin US GOVT 2.63% 651,733.28 BIMIX BAIRD Intermediate Bond 1.98% 871,487.38 FUSAX Franklin US GOVT 2.63% 651,733.28 PYGSX Payden Global Low Duration 1.38% 756,227.25 THILX Thornburg LTD Term Income 1.97% 356,607.50 LTUIX Thornburg LTD Term Inv Grade 2.04% 1,239,168.23 Total Sauk Valley Investments 1.95% 4,116,662.88 Sterling Federal Bank Investments: 1.95% 4,116,662.88 Sterling Federal Bank Investments: 2.39% 985,559.77 TAUSX John Hankock INVST GD BD CL A 2.39% 2,376,138.49 Total Cellege operating Pool	First State Bank Shannon-Polo	12/13/2021	0.30%	250,000.00
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% 2,750,000.00 Sauk Valley Investments: 37,810.28 Fidelity Government Money Market 0.01% 37,810.28 BIMIX BAIRD Intermediate Bond 1.98% 871,487.38 FUSAX Franklin US GOVT 2.63% 651,733.28 PYGSX Payden Global Low Duration 1.38% 756,227.25 THIIX Thornburg LTD Term Income 1.97% 356,607.50 LTUIX Thornburg LTD Term US GOVT 1.51% 203,628.96 VFSTX Vanguard Short Term Inv Grade 2.04% 1,239,168.23 Total Sauk Valley Investments 1.95% 4,116,662.88 Sterling Federal Bank Investments: 1.95% 399,413.38 FKFSX Franklin US GOVT CL A 2.39% 93,415.34 Total Sterling Federal Bank Investments 2.39% 2,376,138.49 Total College operating pool 1.00% 16,581,061.05 <td>_</td> <td>2/09/2022</td> <td>2.40%</td> <td></td>	_	2/09/2022	2.40%	
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% 2,750,000.00 Sauk Valley Investments: ************************************		2/26/2022		
Peoples National Bank 2/19/2023 1.00% 250,000.00 Total certificates of deposit 0.75% 2,750,000.00 Sauk Valley Investments: 8 Fidelity Government Money Market 0.01% 37,810.28 BIMIX BAIRD Intermediate Bond 1.98% 871,487.38 FUSAX Franklin US GOVT 2.63% 651,733.28 PYGSX Payden Global Low Duration 1.38% 756,227.25 THIIX Thornburg LTD Term Income 1.97% 356,607.50 LTUIX Thornburg LTD Term US GOVT 1.51% 203,628.96 VFSTX Vanguard Short Term Inv Grade 2.04% 1,239,168.23 Total Sauk Valley Investments 1,95% 4,116,662.88 Sterling Federal Bank Investments: 1,95% 4,116,662.88 FKFSX Franklin US GOVT CL A 2,39% 985,559.77 TAUSX John Hankock INVST GD BD CL A 2,22% 991,165.34 Total Sterling Federal Bank Investments 2,39% 2,376,138.49 Total College operating pool 1.00% 16,581,061.05 Illinois Funds - Illinois State Treasurer 11 1.00% 0,01 <tr< td=""><td></td><td>3/06/2022</td><td></td><td></td></tr<>		3/06/2022		
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			0.94%	