



**BOARD OF TRUSTEES – TREASURER'S REPORT**

As of April 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%	526,720.34
General Account - Outstanding Checks			(675,526.15)
Money Market - Sterling Federal Bank		0.25%	7,424,933.11
Sauk Valley Bank - Merchant Account		0.10%	53,784.49
Sauk Valley Bank - Municipal Checking		0.05%	8,347.89
Total cash and cash equivalents			<u>7,338,259.68</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%	37,810.28
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
THIX 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%	<u>4,116,662.88</u>
Sterling Federal Bank Investments:			
Fidelity Government Money Market		0.01%	399,413.38
FKFSX Franklin US GOVT CL A		2.39%	985,559.77
TAUSX John Hancock INVST GD BD CL A		2.22%	991,165.34
Total Sterling Federal Bank Investments		2.39%	<u>2,376,138.49</u>
Total College operating pool		1.00%	<u>16,581,061.05</u>
<u>Illinois Funds - Illinois State Treasurer</u>			
Illinois Funds		0.041%	<u>709,546.86</u>
<u>PMA Financial Network, Inc.</u>			
Cash and cash equivalents:			
Liquid Account		0.01%	0.00
MAX Account		0.02%	504,147.17
Savings Deposit Account		0.00%	0.00
Total cash and cash equivalents			<u>504,147.17</u>
Certificates of deposit:			
Wells Fargo National Bank West	7/29/2021	1.70%	250,076.93
Total certificates of deposit			<u>250,076.93</u>
Total PMA Financial Network, Inc		0.58%	<u>754,224.10</u>
<u>Medical Account</u>			<u>2,500.00</u>
<u>Sterling Federal Bank CDB Project Funds</u>		0.20%	<u>125,377.06</u>
<b>Total College cash and investments</b>		0.94%	<b>\$ 18,172,709.07</b>