



BOARD OF TRUSTEES – TREASURER'S REPORT
As of October 31, 2021

	MATURITY	INTEREST RATE	AMOUNT
<u>College operating pool</u>			
Cash and cash equivalents:			
General Account - Sterling Federal Bank		0.00%	100,000.00
General Account - Outstanding Checks			(472,940.89)
Money Market - Sterling Federal Bank		0.25%	7,319,222.97
Sauk Valley Bank - Merchant Account		0.05%	62,465.11
Sauk Valley Bank - Municipal Checking		0.03%	8,913.24
Total cash and cash equivalents			7,017,660.43
Certificates of deposit:			
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
Pioneer State Bank	8/13/2022	0.25%	1,000,000.00
Peoples National Bank	2/19/2023	1.00%	250,000.00
Total certificates of deposit		0.57%	2,750,000.00
Sauk Valley Investments:			
Fidelity Government Money Market		0.01%	29,567.06
BIMIX BAIRD Intermediate Bond		1.65%	573,214.69
FAFTX Franklin Federal Tax Free Income Adv		2.79%	199,570.94
FUSAX Franklin US GOVT Advisor Class		2.47%	447,836.94
PYGSX Payden Global Low Duration		1.16%	754,982.00
THIIX Thornburg LTD Term Income		1.64%	657,036.31
LTUIX Thornburg LTD Term US GOVT		1.47%	203,168.78
VFSTX Vanguard Short Term Inv Grade		1.70%	1,236,271.07
Total Sauk Valley Investments		1.70%	4,101,647.79
Sterling Federal Bank Investments:			
Fidelity Government Money Market		0.01%	1.31
FISAX Franklin Adjustable US Government A		1.02%	597,473.26
FKFSX Franklin US GOVT CL A		2.23%	776,054.46
TAUSX John Hancock INVST GD BD CL A		2.04%	1,000,916.95
Total Sterling Federal Bank Investments		1.85%	2,374,445.98
Midland Wealth Management Investments:			
Midland Band Deposit Sweep		0.05%	236,181.15
Goldman Sachs Bank USA CD	9/15/2026	1.00%	225,153.00
UBS Bank USA CD	9/9/2024	0.65%	100,048.00
UBS Bank USA CD	9/11/2023	0.35%	99,999.00
Total Midland Wealth Management Investments		0.51%	661,381.15
Total College operating pool		0.91%	16,243,754.20
<u>Illinois Funds - Illinois State Treasurer</u>			
Illinois Funds		0.025%	2,242,118.70
<u>PMA Financial Network, Inc.</u>			
Cash and cash equivalents:			
Liquid Account		0.01%	0.00
MAX Account		0.02%	15.12
Savings Deposit Account		0.00%	0.00
Total cash and cash equivalents			15.12
Fixed Income			
Term Series, IL	11/01/2021	0.04%	1,021,251.28
Total fixed income			1,021,251.28
Total PMA Financial Network, Inc		0.04%	1,021,266.40
<u>Medical Account</u>			2,500.00
<u>Sterling Federal Bank CDB Project Funds</u>		0.20%	125,503.20
Total College cash and investments		0.76%	\$ 19,635,142.50