



BOARD OF TRUSTEES – TREASURER'S REPORT

As of August 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 | | | (497,652.20) |
| Money Market - Sterling Federal Bank | | 0.25% | 8,845,657.11 |
| Sauk Valley Bank - Merchant Account | | 0.05% | 60,338.40 |
| Sauk Valley Bank - Municipal Checking | | 0.03% | 8,724.79 |
| Total cash and cash equivalents | | | <u>8,517,068.10</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% | 33,688.56 |
| BIMIX BAIRD Intermediate Bond | | 1.73% | 579,347.12 |
| FAFTX Franklin Federal Tax Free Income Adv | | 2.81% | 201,778.44 |
| FUSAX Franklin US GOVT Advisor Class | | 2.51% | 449,914.44 |
| PYGSX Payden Global Low Duration | | 1.25% | 757,656.45 |
| THIIX Thornburg LTD Term Income | | 1.72% | 661,060.93 |
| LTUIX Thornburg LTD Term US GOVT | | 1.49% | 204,689.69 |
| VFSTX Vanguard Short Term Inv Grade | | 1.76% | 1,245,460.92 |
| Total Sauk Valley Investments | | 1.76% | <u>4,133,596.55</u> |
| Sterling Federal Bank Investments: | | | |
| Fidelity Government Money Market | | 0.01% | (1.69) |
| FISAX Franklin Adjustable US Government A | | 1.16% | 598,179.37 |
| FKFSX Franklin US GOVT CL A | | 2.27% | 781,311.44 |
| TAUSX John Hancock INVST GD BD CL A | | 2.06% | 1,011,533.01 |
| Total Sterling Federal Bank Investments | | 2.39% | <u>2,391,022.13</u> |
| Total College operating pool | | 0.91% | <u>17,791,686.78</u> |
| <u>Illinois Funds - Illinois State Treasurer</u> | | | |
| Illinois Funds | | 0.020% | <u>1,625,623.65</u> |
| <u>PMA Financial Network, Inc.</u> | | | |
| Cash and cash equivalents: | | | |
| Liquid Account | | 0.01% | 0.66 |
| MAX Account | | 0.02% | 1,021,250.62 |
| Savings Deposit Account | | 0.00% | 0.00 |
| Total cash and cash equivalents | | | <u>1,021,251.28</u> |
| Certificates of deposit: | | | |
| None | | | 0.00 |
| Total certificates of deposit | | | <u>0.00</u> |
| Total PMA Financial Network, Inc | | 0.02% | <u>1,021,251.28</u> |
| <u>Medical Account</u> | | | |
| | | | <u>2,500.00</u> |
| <u>Sterling Federal Bank CDB Project Funds</u> | | | |
| | | 0.20% | <u>125,461.26</u> |
| Total College cash and investments | | 0.79% | <u>\$ 20,566,522.97</u> |