



BOARD OF TRUSTEES – TREASURER'S REPORT

As of January 31, 2022

| | <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 | | | (326,221.04) |
| Money Market - Sterling Federal Bank | | 0.25% | 6,416,712.08 |
| Sauk Valley Bank - Merchant Account | | 0.05% | 66,731.04 |
| Sauk Valley Bank - Municipal Checking | | 0.03% | 9,197.49 |
| Total cash and cash equivalents | | | <u>6,266,419.57</u> |
| Certificates of deposit: | | | |
| 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 |
| First State Bank Shannon-Polo | 12/13/2022 | 0.25% | 250,000.00 |
| Peoples National Bank | 2/19/2023 | 1.00% | 250,000.00 |
| Total certificates of deposit | | 0.56% | <u>2,750,000.00</u> |
| Sauk Valley Investments: | | | |
| Fidelity Government Money Market | | 0.01% | 25,470.77 |
| BIMIX BAIRD Intermediate Bond | | 1.57% | 563,985.25 |
| FAFTX Franklin Federal Tax Free Income Adv | | 2.83% | 196,349.22 |
| FUSAX Franklin US GOVT Advisor Class | | 2.51% | 442,331.90 |
| PYGSX Payden Global Low Duration | | 1.11% | 749,944.59 |
| THIX Thornburg LTD Term Income | | 1.60% | 649,532.32 |
| LTUIX Thornburg LTD Term US GOVT | | 1.49% | 200,597.32 |
| VFSTX Vanguard Short Term Inv Grade | | 1.63% | 1,219,317.13 |
| Total Sauk Valley Investments | | 1.66% | <u>4,047,528.50</u> |
| Sterling Federal Bank Investments: | | | |
| Fidelity Government Money Market | | 0.01% | 1.31 |
| FISAX Franklin Adjustable US Government A | | 0.91% | 592,654.34 |
| FKFSX Franklin US GOVT CL A | | 2.26% | 767,160.50 |
| TAUSX John Hancock INVST GD BD CL A | | 2.26% | 979,346.07 |
| Total Sterling Federal Bank Investments | | 1.92% | <u>2,339,162.22</u> |
| Midland Wealth Management Investments: | | | |
| Midland Band Deposit Sweep | | 0.04% | 35,025.76 |
| UBS Bank USA CD | 9/11/2023 | 0.35% | 99,644.00 |
| Synchrony Bank CD | 10/23/2023 | 0.45% | 99,740.00 |
| U.S. Treasury Bond | 11/30/2023 | 0.50% | 99,625.00 |
| UBS Bank USA CD | 9/9/2024 | 0.65% | 99,540.00 |
| Goldman Sachs Bank USA CD | 9/15/2026 | 1.00% | 222,318.00 |
| Total Midland Wealth Management Investments | | 0.64% | <u>655,892.76</u> |
| Total College operating pool | | 0.93% | <u>15,403,110.29</u> |
| <u>Illinois Funds - Illinois State Treasurer</u> | | | |
| Illinois Funds | | 0.076% | <u>655,283.63</u> |
| <u>PMA Financial Network, Inc.</u> | | | |
| Cash and cash equivalents: | | | |
| Liquid Account | | 0.01% | 500,074.07 |
| MAX Account | | 0.02% | 21,309.12 |
| Savings Deposit Account | | 0.00% | 0.00 |
| Total cash and cash equivalents | | | <u>521,383.19</u> |
| Fixed Income | | | |
| Term Series, IL | 2/04/2022 | 0.04% | 500,016.99 |
| Total fixed income | | | <u>500,016.99</u> |
| Total PMA Financial Network, Inc | | 0.02% | <u>1,021,400.18</u> |
| <u>Medical Account</u> | | | |
| | | | <u>2,500.00</u> |
| <u>Sterling Federal Bank CDB Project Funds</u> | | | |
| | | 0.20% | <u>12,566.48</u> |
| Total College cash and investments | | 0.84% | <u>\$ 17,094,860.58</u> |