

As of December 31, 2021

General Account - Outstanding Cheeks			INTEREST	
Cash and cash equivalents:		MATURITY	RATE	AMOUNT
General Account - Outstanding Checks				
Money Market - Sterling Federal Bank   0.25%   9,073.267.81			0.00%	144,538.99
Sauk Valley Bank - Municipal Checking         0.03%         9,101.71           Total cash and cash equivalents         9,088,922.11           Certificates of deposit:         26,000.00           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         0.40%         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           Peoples National Bank         2/19/2023         1.00%         2,750,000.00           Sauk Valley Investments:         1         1.57%         250,000.00           Total certificates of deposit         0.01%         2,750,000.00           Sauk Valley Investments:         1.57%         252,575.58.22           Fird State Bank Bannon-Polo         1.57%         572,582.21           FAFTX Franklin Georal Tax Free Income Adv         2.73%         201.924.94           FUSAX Franklin US GOVT Advisor Class         2.47%         446,738.01           FUSAX Payden Global Low Duration<	•			(203,829.00)
Sauk Valley Bank - Municipal Checking	,		0.25%	9,073,267.81
Total cash and cash equivalents   2,09/2022   2,40%   25,000 000	· ·			63,842.60
Peoples National Bank	Sauk Valley Bank - Municipal Checking		0.03%	9,101.71
Peoples National Bank			-	9,086,922.11
Pioneer State Bank   22/26/20/2   0.35%   500,000.00     Sauk Valley Bank   3/06/2022   0.45%   250,000.00     Milledgeville State Bank   3/06/2022   0.45%   250,000.00     Pioneer State Bank   8/13/2022   0.25%   1,000,000.00     Pioneer State Bank Shannon-Polo   12/13/2022   0.25%   250,000.00     Peoples National Bank   2/19/2023   1.00%   250,000.00     Peoples National Bank   2/19/2023   1.00%   2750,000.00     Total certificates of deposit State Treasurer   11/10/2022   0.25%   250,000.00     Sauk Valley Investments:   1.57%   2750,000.00     FAFTX Franklin Gedral Tax Free Income Adv   2.73%   201,924.94     FAFTX Franklin Gedral Tax Free Income Adv   2.73%   201,924.94     FUSAX Franklin US GOVT Advisor Class   2.47%   444,758.01     FUSAX Franklin US GOVT Advisor Class   2.47%   444,758.01     THIX Thomburg LTD Term Income   1.59%   655,807.36     LTUUX Thomburg LTD Term Income   1.59%   655,807.36     LTUUX Thomburg LTD Term Income   1.65%   202,831.43     Total Sauk Valley Investments   1.65%   4,097,026.16     Sterling Federal Bank Investments   1.65%   4,097,026.16     FISAX Franklin US GOVT CLA   2.22%   755,025.74     FKFSX Franklin US GOVT CLA   2.22%   755,025.74     TUUX Thomburg LTD Gem Income   1.59%   655,807.36     Goldward Management Investments   1.80%   2.3368,027.66     UBS Bank USA CD   9/11/2023   0.55%   222,318.00     US Treasury Bond   11/30/2023   0.45%   99,540.00     US Bank USA CD   9/9/2024   0.65%   99,740.00     UBS Bank USA CD   9/9/2024   0.65%   99,740.00     UBS Bank USA CD   9/15/2026   1.00%   99,740.00     Total Midland Wealth Management Investments   0.25%   655,892,76    Total College operating pool   1.700/2023   0.45%   99,625.00     Goldman Sachs Bank USA CD   90,9204   0.00%   0.00%   0.00%     MAX Account   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%	*			
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 Shamon-Polo   12/13/2022   0.25%   250,000.00     Peoples National Bank   2/19/2023   1.00%   250,000.00     Total certificates of deposit   0.66%   2.750,000.00     Sauk Valley Investments:   Fidelity Government Money Market   0.01%   29,567.55     BIMIX BAIRD Intermediate Bond   1.57%   572,582.21     FAFTX Franklin Federal Tax Free Income Adv   2.73%   201,924.94     FUSAX Franklin US GOVT Advisor Class   2.47%   4446,758.01     FUSAX Franklin US GOVT Advisor Class   2.47%   4446,758.01     FUSAX Franklin US GOVT Advisor Class   2.47%   4446,758.01     LTUIX Thornburg LTD Term Income   1.59%   655,807.36     LTUIX Thornburg LTD Term Income   1.59%   655,807.36     LTUIX Thornburg LTD Term Is GOVT   1.45%   202,831.43     VFSTX Vanguard Short Term Inv Grade   1.65%   1.233,784.74     Total Sauk Valley Investments   1.65%   4.097,026.16     Sterling Federal Bank Investments   0.01%   0.131     FISAX Franklin Adjustable US Government A   0.92%   595,194.17     FKFSX Franklin US GOVT CL A   2.22%   775,025.54     TAUSX John Hankock InVST GD BD CL A   2.00%   997,806.64     Total Stering Federal Bank Investments   1.80%   2.368,027.66     Midland Band Deposit Sweep   0.04%   35,025.76     UBS Bank USA CD   9/11/2023   0.45%   99,540.00     U.S. Treasury Bond   11/30/2023   0.45%   99,540.00     U.S. Bank USA CD   9/15/2026   1.00%   99,625.00     Goldman Sachs Bank USA CD   9/15/2026   1.00%   99,6	<u> •</u>			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         0.56%         2,750,000.00           Sauk Valley Investments:         50.000.00         2,750,000.00           Sauk Valley Investments:         1.57%         572,582.21           BIMIX BAIRD Intermediate Bond         1.57%         572,582.21           FAFTX Franklin Federal Tax Free Income Adv         2.73%         201,924.94           FUSAX Franklin US GOVT Advisor Class         2.47%         446,758.01           PYGSX Payden Global Low Duration         1.12%         753,769.92           THIX Thornburg LTD Term Income         1.59%         655,807.36           LTUUX Thornburg LTD Term Income         1.65%         1.233,784.74           Total Sauk Valley Investments         1.65%         1.233,784.74           Total Sauk Valley Investments         1.65%         4.097,026.16           Stering Federal Bank Investments         0.01%         1.31           Fifdelity Government Money Market         0.01%         1.34           Fidelity Government Money Market         0.01%				
Pioneer State Bank	•			
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% 2.750,000.00 Sauk Valley Investments:  Fidelity Government Money Market 0.01% 29,567.55 Sauk Valley Investments:  Fidelity Government Money Market 0.01% 572,582.21 FAFTX Franklin Federal Tax Free Income Adv 2.73% 201,924.94 FUSAX Franklin US GOVT Advisor Class 2.47% 446,758.01 TUIX Thornburg LTD Term Income 1.59% 655,807.36 LTUIX Thornburg LTD Term Income 1.59% 655,807.36 LTUIX Thornburg LTD Term In GOVT 1.45% 202,831.43 TOTAL Sauk Valley Investments 1.65% 1.233,784.74 TOTAL Sauk Valley Investments:  Fidelity Government Money Market 0.01% 1.31 FISAX Franklin US GOVT LA 2.22% 755,052.51 TAUSX John Hankock INVST GD BD CL A 2.20% 997,806.64 TOTAL Sterling Federal Bank Investments:  Hidland Band Deposit Sweep 0.04% 2.368,027.66 Midland Wealth Management Investments:  Midland Band Deposit Sweep 0.04% 997,806.64 TOTAL Sterling Federal Bank Investments:  Midland Band Deposit Sweep 0.04% 997,806.64 Physiology 0.05% 997,806.04 Synchrony Bank CD 10/23/2023 0.45% 99,252.00 U.S. Treasury Bond 11/30/2023 0.50% 99,740.00 TOTAL Midland Wealth Management Investments 0.52% 655,892,76 PMA Financial Network, Inc.  Cash and cash equivalents:  Liquid Account 0.00% 274,974.98 PMA Financial Network, Inc.  Cash and cash equivalents Fixed Income 1.000% 1.000,000.00 TOTAL PMA Financial Network, Inc.  Total PMA Financial Network, Inc 0.04% 1.001,378.96 Medical Account 0.00% 1.004% 1.000,070.15 TOTAL PMA Financial Network, Inc 0.00% 1.004% 1.001,378.96 Medical Account 0.00% 1.004% 1.001,378.96 Medical Account 0.00% 1.004% 1.001,378	_			
Peoples National Bank				
Total certificates of deposit   Sauk Valley Investments				
Sauk Valley Investments:   Fidelity Government Money Market   0.01%   29,567.55	*	2/19/2023	-	
Fidelity Government Money Market   0.01%   29,567.55	*		0.56%	2,750,000.00
BIMIX BAIRD Intermediate Bond	*		0.010/	20.577.55
FAFTX Franklin Federal Tax Free Income Adv   2.73%   201,924,94     FUSAX Franklin US GOVT Advisor Class   2.47%   446,758,01     PYGSX Payden Global Low Duration   1.12%   753,769.92     THIIX Thornburg LTD Term Income   1.59%   655,807,36     LTUIX Thornburg LTD Term US GOVT   1.45%   202,831,43     VFSTX Vanguard Short Term Inv Grade   1.65%   1.233,784.74     Total Sauk Valley Investments   1.65%   4,097,026.16     Sterling Federal Bank Investments:   Fidelity Government Money Market   0.01%   1.31     FISAX Franklin Adjustable US Government A   0.92%   595,194.17     FKFSX Franklin US GOVT CL A   2.22%   775,025,54     TAUSX John Hankock INVST GD BD CL A   2.00%   997,806,64     Total Sterling Federal Bank Investments   1.80%   2.368,027.66     Midland Wealth Management Investments:   Midland Band Deposit Sweep   0.04%   35,025,76     UBS Bank USA CD   9/11/2023   0.35%   222,318.00     Synchrony Bank CD   10/23/2023   0.45%   99,540.00     U.S. Treasury Bond   11/30/2023   0.55%   99,740.00     U.S. Treasury Bond   11/30/2023   0.55%   99,740.00     UBS Bank USA CD   9/9/2024   0.65%   99,625.00     Goldman Sachs Bank USA CD   9/15/2026   1.00%   99,643.00     Total Midland Wealth Management Investments   0.52%   655,892,76    Total College operating pool   0.81%   18,301,975.93      Illinois Funds - Illinois State Treasurer   Illinois Funds - Illinois State Treasurer     Illinois Funds - Illinois State Treasurer   1.000,070.15     Total cash and cash equivalents   1.000,070.15     Fixed Income   1.000,070.15    Total Fixed Income   1.000,070.15    Total PMA Financial Network, Inc   0.04%   1.000,070.15    Total Fixed income   1.000,070.15    Total Midland Cacount   0.04%   1.000,070.15    Total Fixed income   1.000,070.15    Total PMA Financial Network, Inc   1.000,070.15    Total Midland Account   0.04%   1.001,378.96    Medical Account   0.04%   1.021,378				
FUSAX Franklin US GOVT Advisor Class   2.47%   446,758.01     PYGSX Payden Global Low Duration   1.12%   753,769.92     THIIX Thornburg LTD Term Income   1.59%   655,807.36     LTUIX Thornburg LTD Term US GOVT   1.45%   202,831.43     VFSTX Vanguard Short Term Inv Grade   1.65%   1.233,784.74     Total Sauk Valley Investments   1.65%   4,097,026.16     Sterling Federal Bank Investments:   Fidelity Government Money Market   0.01%   1.31     FISAX Franklin Adjustable US Government A   0.92%   595,194.17     FKFSX Franklin US GOVT CL A   2.22%   775,025.54     TAUSX John Hankock INVST GD BD CL A   2.00%   997,806.64     Total Sterling Federal Bank Investments   1.80%   2.368,027.66     Midland Wealth Management Investments   1.80%   2.368,027.66     Midland Band Deposit Sweep   0.04%   35,025.76     UBS Bank USA CD   9/11/2023   0.35%   222,318.00     Synchrony Bank CD   10/23/2023   0.45%   99,540.00     U.S. Treasury Bond   11/30/2023   0.50%   99,740.00     U.S. Treasury Bond   11/30/2023   0.50%   99,645.00     Goldman Sachs Bank USA CD   9/15/2026   1.00%   99,645.00     Goldman Sachs Bank USA CD   9/15/2026   1.00%   99,645.00     Total Midland Wealth Management Investments   0.52%   655,892.76    Total College operating pool   0.81%   18,301,975.93      Illinois Funds   Illinois State Treasurer   Illinois State Treasurer     Illinois Funds   0.00%   274,974.98      PMA Financial Network, Inc.   0.00%   0.00     Total cash and cash equivalents   1.000,070.15    Total fixed income   1.000,070.15    Total PMA Financial Network, Inc   0.04%   1.001,378.96    Medical Account   0.04%   1.001,378.96    Medical Account   0.04%   1.021,378.96				
PYGSX Payden Global Low Duration				· ·
THIIX Thornburg LTD Term Income         1.59%         655,807.36           LTUIX Thornburg LTD Term US GOVT         1.45%         202,831.43           VFSTX Vanguard Short Term Inv Grade         1.65%         1,233,784.74           Total Sauk Valley Investments         1.65%         4,097,026.16           Sterling Federal Bank Investments:				,
LTUIX Thornburg LTD Term US GOVT	•			
VFSTX Vanguard Short Term Inv Grade         1.65%         1,233,784.74           Total Sauk Valley Investments         1.65%         4,097,026.16           Sterling Federal Bank Investments:         8           Fidelity Government Money Market         0.01%         1.31           FISAX Franklin Adjustable US Government A         0.92%         595,194.17           FKFSX Franklin US GOVT CL A         2.22%         775,025.54           TAUSX John Hankock INVST GD BD CL A         2.00%         997,806.64           Total Sterling Federal Bank Investments         1.80%         2,368,027.66           Midland Band Deposit Sweep         0.04%         35,025.76           UBS Bank USA CD         9/11/2023         0.35%         222,318.00           Synchrony Bank CD         10/23/2023         0.45%         99,540.00           U.S. Treasury Bond         11/30/2023         0.50%         99,740.00           UBS Bank USA CD         9/9/2024         0.65%         99,625.00           Goldman Sachs Bank USA CD         9/15/2026         1.00%         9,644.00           Total College operating pool         0.81%         18,301,975.93           Illinois Funds - Illinois State Treasurer         11llinois Funds - Illinois State Treasurer         0.00%         274,974.98           <	· ·			
Total Sauk Valley Investments	_			
Sterling Federal Bank Investments:   Fidelity Government Money Market   0.01%   5.31     FISAX Franklin Adjustable US Government A   0.92%   595,194.17     FKFSX Franklin US GOVT CL A   2.22%   775,025.54     TAUSX John Hankock INVST GD BD CL A   2.00%   997,806.64     Total Sterling Federal Bank Investments   1.80%   2.368,027.66     Midland Wealth Management Investments:	-		-	
Fidelity Government Money Market   0.01%   1.31	•		1.03%	4,097,020.10
FISAX Franklin Adjustable US Government A FKFSX Franklin US GOVT CL A FKFSX Franklin US GOVT CL A TAUSX John Hankock INVST GD BD CL A Total Sterling Federal Bank Investments Midland Wealth Management Investments:  Midland Band Deposit Sweep UBS Bank USA CD Synchrony Bank CD US. Treasury Bond US. Treasury Bond US. Treasury Bond USB Bank USA CD Foldman Sachs Bank USA CD Foldman Sachs Bank USA CD Foldman Sachs Bank USA CD Fold Midland Wealth Management Investments  Total College operating pool  MAX Account Savings Deposit Account Total cash and cash equivalents Fixed Income Term Series, IL Total PMA Financial Network, Inc  Medical Account Total PMA Financial Network, Inc  Medical Account Total PMA Financial Network, Inc  Total PMA Financial Network, Inc  Medical Account Total PMA Financial Network, Inc	•		0.01%	1 21
FKFSX Franklin US GOVT CL A         2.22%         775,025.54           TAUSX John Hankock INVST GD BD CL A         2.00%         997,806.64           Total Sterling Federal Bank Investments         1.80%         2,368,027.66           Midland Wealth Management Investments:         35,025.76           Midland Band Deposit Sweep         0.04%         35,025.76           UBS Bank USA CD         9/11/2023         0.35%         222,318.00           Synchrony Bank CD         10/23/2023         0.45%         99,540.00           US. Treasury Bond         11/30/2023         0.50%         99,740.00           UBS Bank USA CD         9/9/2024         0.65%         99,625.00           Goldman Sachs Bank USA CD         9/15/2026         1.00%         99,644.00           Total Midland Wealth Management Investments         0.52%         655,892.76           Total College operating pool         0.81%         18,301,975.93           Illinois Funds - Illinois State Treasurer         Illinois Funds         0.056%         274,974.98           PMA Financial Network, Inc.         0.01%         0.00           Cash and cash equivalents         0.02%         21,308.81           Fixed Income         1,000,070.15         21,308.81           Fixed Income         1,000,070.1	· · · · · · · · · · · · · · · · · · ·			
TAUSX John Hankock INVST GD BD CL A       2.00%       997,806.64         Total Sterling Federal Bank Investments       1.80%       2,368,027.66         Midland Wealth Management Investments:       0.04%       35,025.76         Missing Bank USA CD       9/11/2023       0.35%       222,318.00         Synchrony Bank CD       10/23/2023       0.45%       99,540.00         U.S. Treasury Bond       11/30/2023       0.50%       99,740.00         UBS Bank USA CD       9/9/2024       0.65%       99,625.00         Goldman Sachs Bank USA CD       9/15/2026       1.00%       99,644.00         Total Midland Wealth Management Investments       0.52%       655,892.76         Total College operating pool       0.81%       18,301,975.93         Illinois Funds - Illinois State Treasurer       1llinois Funds - Illinois State Treasurer         Illinois Funds - Illinois State Treasurer       0.056%       274,974.98         PMA Financial Network, Inc.       0.01%       0.00         Cash and cash equivalents:       0.02%       21,308.81         Savings Deposit Account       0.00%       0.00         Total cash and cash equivalents       21,308.81         Fixed Income       1,000,070.15         Total PMA Financial Network, Inc       0.04%	· · · · · · · · · · · · · · · · · · ·			
Total Sterling Federal Bank Investments   1.80%   2,368,027.66     Midland Wealth Management Investments:				
Midland Wealth Management Investments:       0.04%       35,025.76         UBS Bank USA CD       9/11/2023       0.35%       222,318.00         Synchrony Bank CD       10/23/2023       0.45%       99,540.00         U.S. Treasury Bond       11/30/2023       0.50%       99,740.00         UBS Bank USA CD       9/9/2024       0.65%       99,625.00         Goldman Sachs Bank USA CD       9/15/2026       1.00%       99,644.00         Total Midland Wealth Management Investments       0.52%       655,892.76         Total College operating pool       0.81%       18,301,975.93         Illinois Funds - Illinois State Treasurer       0.056%       274,974.98         PMA Financial Network, Inc.       0.056%       274,974.98         Cash and cash equivalents:       0.01%       0.00         MAX Account       0.02%       21,308.81         Savings Deposit Account       0.00%       0.00         Total cash and cash equivalents       21,308.81         Fixed Income       1,000,070.15         Total fixed income       1,000,070.15         Total PMA Financial Network, Inc       0.04%       1,021,378.96         Medical Account       2,500.00			-	
UBS Bank USA CD 9/11/2023 0.35% 222,318.00 Synchrony Bank CD 10/23/2023 0.45% 99,540.00 U.S. Treasury Bond 11/30/2023 0.50% 99,740.00 UBS Bank USA CD 9/9/2024 0.65% 99,625.00 Goldman Sachs Bank USA CD 9/15/2026 1.00% 99,644.00 Total Midland Wealth Management Investments 0.52% 655,892.76  Total College operating pool 0.81% 18,301,975.93  Illinois Funds - Illinois State Treasurer Illinois Funds - Illinois State Treasurer Illinois Funds 0.056% 274,974.98  PMA Financial Network, Inc.  Cash and cash equivalents: Liquid Account 0.01% 0.00 MAX Account 0.02% 21,308.81 Savings Deposit Account 0.00% 0.00 Total cash and cash equivalents Fixed Income Term Series, IL 1/04/2022 0.04% 1,000,070.15 Total PMA Financial Network, Inc 0.04% 1,021,378.96  Medical Account 0.04% 1,021,378.96	Midland Wealth Management Investments:		-	· · · · · · · · · · · · · · · · · · ·
Synchrony Bank CD	* *	0/11/2022		
U.S. Treasury Bond 11/30/2023 0.50% 99,740.00 UBS Bank USA CD 9/9/2024 0.65% 99,625.00 Goldman Sachs Bank USA CD 9/15/2026 1.00% 99,644.00 Total Midland Wealth Management Investments 0.52% 655,892.76  Total College operating pool 0.81% 18,301,975.93  Illinois Funds - Illinois State Treasurer Illinois Funds 0.056% 274,974.98  PMA Financial Network, Inc.  Cash and cash equivalents: Liquid Account 0.01% 0.00 MAX Account 0.02% 21,308.81 Savings Deposit Account 0.00% 0.00 Total cash and cash equivalents  Fixed Income Term Series, IL 1/04/2022 0.04% 1,000,070.15 Total PMA Financial Network, Inc 0.04% 1,021,378.96  Medical Account 0.04% 1,021,378.96				
UBS Bank USA CD       9/9/2024       0.65%       99,625.00         Goldman Sachs Bank USA CD       9/15/2026       1.00%       99,644.00         Total Midland Wealth Management Investments       0.52%       655,892.76         Total College operating pool       0.81%       18,301,975.93         Illinois Funds - Illinois State Treasurer       Illinois Funds       0.056%       274,974.98         PMA Financial Network, Inc.       Cash and cash equivalents:         Liquid Account       0.01%       0.00         MAX Account       0.02%       21,308.81         Savings Deposit Account       0.00%       0.00         Total cash and cash equivalents       21,308.81         Fixed Income       1/04/2022       0.04%       1,000,070.15         Total PMA Financial Network, Inc       0.04%       1,021,378.96         Medical Account       2,500.00	· · · · · · · · · · · · · · · · · · ·			· ·
Goldman Sachs Bank USA CD   9/15/2026   1.00%   99,644.00     Total Midland Wealth Management Investments   0.52%   655,892.76     Total College operating pool   0.81%   18,301,975.93     Illinois Funds - Illinois State Treasurer     Illinois Funds   0.056%   274,974.98     PMA Financial Network, Inc.     Cash and cash equivalents:     Liquid Account   0.01%   0.00     MAX Account   0.02%   21,308.81     Savings Deposit Account   0.00%   0.00     Total cash and cash equivalents     Fixed Income   1/04/2022   0.04%   1,000,070.15     Total PMA Financial Network, Inc   0.04%   1,021,378.96     Medical Account   0.04%   1,221,378.96     Medical Account   0.04%   1,2378.96     Medical Account   0.04%   1,2500.00     Medical Account   0.04%   0.00%   1,2500.00     Medical Account   0.00%   0.00%   1,2500.0	•			
Total Midland Wealth Management Investments         0.52%         655,892.76           Total College operating pool         0.81%         18,301,975.93           Illinois Funds - Illinois State Treasurer           Illinois Funds         0.056%         274,974.98           PMA Financial Network, Inc.           Cash and cash equivalents:         0.01%         0.00           MAX Account         0.02%         21,308.81           Savings Deposit Account         0.00%         0.00           Total cash and cash equivalents         21,308.81           Fixed Income         21,308.81           Total fixed income         1,000,070.15           Total PMA Financial Network, Inc         0.04%         1,000,070.15           Medical Account         2,500.00				
Total College operating pool 0.81% 18,301,975.93  Illinois Funds - Illinois State Treasurer  Illinois Funds 0.056% 274,974.98  PMA Financial Network, Inc.  Cash and cash equivalents:  Liquid Account 0.01% 0.00  MAX Account 0.02% 21,308.81  Savings Deposit Account 0.00% 0.00  Total cash and cash equivalents  Fixed Income 21,308.81  Total PMA Financial Network, Inc 0.04% 1,000,070.15  Total PMA Financial Network, Inc 0.04% 1,021,378.96  Medical Account 0.04% 2,500.00		J/13/2020	-	
Illinois Funds - Illinois State Treasurer   Illinois Funds	Č		-	
Illinois Funds   0.056%   274,974.98			0.81%	18,301,975.93
Cash and cash equivalents:       0.01%       0.00         Liquid Account       0.02%       21,308.81         Savings Deposit Account       0.00%       0.00         Total cash and cash equivalents       21,308.81         Fixed Income			0.056%	274,974.98
Liquid Account       0.01%       0.00         MAX Account       0.02%       21,308.81         Savings Deposit Account       0.00%       0.00         Total cash and cash equivalents       21,308.81         Fixed Income	PMA Financial Network, Inc.			
MAX Account       0.02%       21,308.81         Savings Deposit Account       0.00%       0.00         Total cash and cash equivalents       21,308.81         Fixed Income	Cash and cash equivalents:			
Savings Deposit Account         0.00%         0.00           Total cash and cash equivalents         21,308.81           Fixed Income	Liquid Account		0.01%	0.00
Total cash and cash equivalents         21,308.81           Fixed Income         321,308.81           Term Series, IL         1/04/2022         0.04%         1,000,070.15           Total fixed income         1,000,070.15         1,000,070.15           Total PMA Financial Network, Inc         0.04%         1,021,378.96           Medical Account         2,500.00	MAX Account		0.02%	21,308.81
Fixed Income         1/04/2022         0.04%         1,000,070.15           Total Fixed income         1,000,070.15         1,000,070.15           Total PMA Financial Network, Inc         0.04%         1,021,378.96           Medical Account         2,500.00	• •		0.00%	0.00
Term Series, IL       1/04/2022       0.04%       1,000,070.15         Total fixed income       1,000,070.15         Total PMA Financial Network, Inc       0.04%       1,021,378.96         Medical Account       2,500.00	*		-	21,308.81
Total fixed income         1,000,070.15           Total PMA Financial Network, Inc         0.04%         1,021,378.96           Medical Account         2,500.00				
Total PMA Financial Network, Inc         0.04%         1,021,378.96           Medical Account         2,500.00	,	1/04/2022	0.04%	1,000,070.15
Medical Account 2,500.00	Total fixed income		-	1,000,070.15
	Total PMA Financial Network, Inc		0.04%	1,021,378.96
Sterling Federal Bank CDB Project Funds 0.20% 125,545.16	Medical Account			2,500.00
	Sterling Federal Bank CDB Project Funds		0.20%	125,545.16
Total College cash and investments 0.76% \$ 19,726,375.03	Total College cash and investments		0.76%	\$ 19,726,375.03