



BOARD OF TRUSTEES – TREASURER'S REPORT
As of MAY 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			(307,553.99)
Money Market - Sterling Federal Bank		0.25%	3,630,047.49
Sauk Valley Bank - Merchant Account		0.05%	74,674.37
Sauk Valley Bank - Municipal Checking		0.05%	9,664.84
Total cash and cash equivalents			<u>3,506,832.71</u>
Certificates of deposit:			
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
Sauk Valley Bank	3/06/2023	0.70%	250,000.00
Milledgeville State Bank	3/09/2023	0.70%	250,000.00
Pioneer State Bank	3/26/2023	0.70%	500,000.00
Peoples National Bank	1/09/2024	0.90%	250,000.00
Total certificates of deposit		0.54%	<u>2,750,000.00</u>
Annuity Contracts:			
Forethought Life Insurance Company	2/28/2025	2.30%	100,000.00
Total annuity contracts			<u>100,000.00</u>
Sauk Valley Investments:			
Fidelity Government Money Market		0.37%	21,534.74
BIMIX BAIRD Intermediate Bond		1.62%	537,488.03
FAFTX Franklin Federal Tax Free Income Adv		3.01%	184,115.42
FUSAX Franklin US GOVT Advisor Class		2.66%	420,717.44
PYGX Payden Global Low Duration		1.23%	734,631.22
THIX Thornburg LTD Term Income		1.70%	622,513.07
LTUIX Thornburg LTD Term US GOVT		1.62%	193,341.74
VFSTX Vanguard Short Term Inv Grade		1.63%	1,179,543.57
Total Sauk Valley Investments		1.73%	<u>3,893,885.23</u>
Sterling Federal Bank Investments:			
Fidelity Government Money Market		0.01%	1.31
FISAX Franklin Adjustable US Government A		0.82%	583,501.16
FKFSX Franklin US GOVT CL A		2.41%	728,950.04
TAUSX John Hancock INVST GD BD CL A		2.50%	901,621.74
Total Sterling Federal Bank Investments		2.03%	<u>2,214,074.25</u>
Midland Wealth Management Investments:			
Midland Band Deposit Sweep		0.18%	34,768.20
UBS Bank USA CD	9/11/2023	0.35%	98,113.00
Synchrony Bank CD	10/23/2023	0.45%	97,979.00
U.S. Treasury Bond	11/30/2023	0.50%	97,213.00
UBS Bank USA CD	9/9/2024	0.65%	96,056.00
Goldman Sachs Bank USA CD	9/15/2026	1.00%	209,702.25
Total Midland Wealth Management Investments		0.64%	<u>633,831.45</u>
Total College operating pool		1.09%	<u>13,098,623.64</u>
<u>Illinois Funds - Illinois State Treasurer</u>			
Illinois Funds		0.795%	<u>2,763,953.57</u>
<u>PMA 11669-101 (GENERAL)</u>			
Cash and cash equivalents:			
Liquid Account		0.37%	1.67
MAX Account		0.48%	320,405.00
Total cash and cash equivalents			<u>320,406.67</u>
Fixed Income			
US TREASURY N/B	9/15/2022	0.58%	200,109.40
US TREASURY N/B	12/15/2022	0.84%	200,062.40
US TREASURY N/B	1/31/2023	0.65%	98,886.70
US TREASURY N/B	3/15/2023	1.05%	197,781.20
Total fixed income			<u>696,839.70</u>
Total PMA 11669-101 (GENERAL)		0.70%	<u>1,017,246.37</u>
<u>PMA 11669-201 (2022 DEBT CERTS)</u>			
Cash and cash equivalents:			
Liquid Account		0.10%	0.00
MAX Account		0.48%	4,531,464.12
Total cash and cash equivalents			<u>4,531,464.12</u>
Total PMA 11669-201 (2022 DEBT CERTS)		0.48%	<u>4,531,464.12</u>
<u>Medical Account</u>			<u>2,500.00</u>
<u>ArbitorPay Account</u>			<u>5,000.00</u>
<u>Sterling Federal Bank CDB Project Funds</u>		0.20%	<u>125,649.07</u>
Total College cash and investments		0.90%	\$ <u>21,544,436.77</u>