



BOARD OF TRUSTEES – TREASURER'S REPORT

As of February 28, 2022

	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			(546,661.86)
Money Market - Sterling Federal Bank		0.25%	4,333,415.71
Sauk Valley Bank - Merchant Account		0.05%	67,740.55
Sauk Valley Bank - Municipal Checking		0.03%	9,293.25
Total cash and cash equivalents			<u>3,963,787.65</u>
Certificates of deposit:			
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
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		0.49%	<u>2,750,000.00</u>
Sauk Valley Investments:			
Fidelity Government Money Market		0.01%	25,470.97
BIMIX BAIRD Intermediate Bond		1.56%	559,656.17
FAFTX Franklin Federal Tax Free Income Adv		2.85%	194,983.97
FUSAX Franklin US GOVT Advisor Class		2.53%	440,201.23
PYGSX Payden Global Low Duration		1.10%	743,914.88
THIX Thornburg LTD Term Income		1.62%	642,215.09
LTUIX Thornburg LTD Term US GOVT		1.51%	199,742.48
VFSTX Vanguard Short Term Inv Grade		1.61%	1,209,267.97
Total Sauk Valley Investments		1.66%	<u>4,015,452.76</u>
Sterling Federal Bank Investments:			
Fidelity Government Money Market		0.01%	1.31
FISAX Franklin Adjustable US Government A		0.87%	591,449.50
FKFSX Franklin US GOVT CL A		2.29%	761,967.52
TAUSX John Hancock INVST GD BD CL A		2.28%	966,033.05
Total Sterling Federal Bank Investments		1.92%	<u>2,319,451.38</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		1.04%	<u>13,048,691.79</u>
<u>Illinois Funds - Illinois State Treasurer</u>			
Illinois Funds		0.116%	<u>867,845.61</u>
<u>PMA Financial Network, Inc.</u>			
Cash and cash equivalents:			
Liquid Account		0.01%	500,610.16
MAX Account		0.02%	21,309.40
Savings Deposit Account		0.00%	0.00
Total cash and cash equivalents			<u>521,919.56</u>
Fixed Income			
Term Series, IL	3/04/2022	0.06%	400,000.00
US TREASURY N/B	1/31/2023	0.65%	99,164.10
Total fixed income			<u>499,164.10</u>
Total PMA Financial Network, Inc		0.09%	<u>1,021,083.66</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>125,585.75</u>
Total College cash and investments		0.91%	\$ <u>15,070,706.81</u>