

## **BOARD OF TRUSTEES – TREASURER'S REPORT**

As of October 31, 2023

College operating pool         MATURITY         RATE         AMOUNT           Cash and cash equivalents:         General Account - Sterling Federal Bank         0.00%         100,000.00           General Account - Outstanding Checks         3(12,458,63)         Money Market - Sterling Federal Bank         2.02%         989,732.78           Sauk Valley Bank - Merchant Account         1.51%         142,456.17           Sauk Valley Bank - Municipal Checking         0.75%         51,435.29           Total cash and cash equivalents         971,183.61           Certificates of deposit:         """           First State Bank Shannon-Polo         12/13/2023         3.75%         250,000.00           Peoples National Bank         1/09/2024         0.90%         250,000.00           First National Bank in Amboy         1/10/2024         5.15%         250,000.00           Peoples National Bank         3/06/2024         3.76%         250,000.00           Sauk Valley Bank         3/06/2024         3.76%         250,000.00           Milledgeville State Bank         3/09/2024         4.60%         250,000.00           SVB_TriState Capital Bank, Pittsburgh, PA         1/2/21/2025         4.1%         250,000.00           SVB_Green State FCU, North Liberty, IA         1/2/21/2025         4.5%		INTEREST		
Cash and cash equivalents:         0.00%         100,000.00           General Account - Sterling Federal Bank         2.02%         989,732.78           Money Market - Sterling Federal Bank         2.02%         989,732.78           Sauk Valley Bank - Merchant Account         1.51%         142,456.17           Sauk Valley Bank - Merchant Account         1.51%         142,456.17           Sauk Valley Bank - Municipal Checking         0.75%         51,453.29           Total cash and eash equivalents         971,183.61           Certificates of deposit:         First State Bank Shannon-Polo         12/13/2023         3.75%         250,000.00           Peoples National Bank         1/09/2024         0.90%         250,000.00           Peoples National Bank         2/19/2024         4.6%         250,000.00           Peoples National Bank         2/19/2024         4.6%         250,000.00           Peoples National Bank         2/19/2024         4.6%         250,000.00           Sauk Valley Bank         3/06/2024         4.6%         250,000.00           Sull Green State Bank         3/09/2024         4.60%         250,000.00           SVB_TriState Capital Bank, Pittsburgh, PA         12/21/2025         4.41%         250,000.00           SVB_Green State FCU, North Liberty, IA <th></th> <th>MATURITY</th> <th>RATE</th> <th>AMOUNT</th>		MATURITY	RATE	AMOUNT
General Account - Sterling Federal Bank         0.00%         100,000.00           General Account - Outstanding Checks         (312,488.63)           Money Market - Sterling Federal Bank         2.02%         989,732.78           Sauk Valley Bank - Merchant Account         1.51%         142,456.17           Sauk Valley Bank - Municipal Checking         0.75%         51,453.29           Total eash and eash equivalents         971,183.61           Certificates of deposit:         51,453.29           First State Bank Shannon-Polo         12/13/2023         3.75%         250,000.00           Peoples National Bank         1/09/2024         0.90%         250,000.00           First National Bank in Amboy         1/10/2024         5.15%         250,000.00           Peoples National Bank         2/19/2024         4.46%         250,000.00           Suk Valley Bank         3/06/2024         3.76%         250,000.00           Suk Valley Bank         3/09/2024         4.60%         250,000.00           SVB_TriState Capital Bank, Pittsburgh, PA         1/2/2024         5.35%         250,000.00           SVB_TriState Capital Bank, Pittsburgh, PA         1/2/21/2025         4.41%         250,000.00           SVB_Green State FCU, North Liberty, IA         1/2/21/2025         4.50%         <	College operating pool			
General Account - Outstanding Checks   C312,458.63     Money Market - Sterling Federal Bank   2.02%   989,732.78     Sauk Valley Bank - Merchant Account   1.51%   124,2456.17     Sauk Valley Bank - Municipal Checking   0.75%   51,453.29     Total cash and cash equivalents   971,183.61     Certificates of deposit:   First State Bank Shannon-Polo   12/13/2023   3.75%   250,000.00     Peoples National Bank   1/09/2024   0.90%   250,000.00     First National Bank in Amboy   1/10/2024   5.15%   250,000.00     Peoples National Bank   2/19/2024   4.46%   250,000.00     Peoples National Bank   3/06/2024   3.76%   250,000.00     Milledgeville State Bank   3/06/2024   3.76%   250,000.00     Milledgeville State Bank   3/09/2024   4.60%   250,000.00     NuMark Credit Union   9/12/2024   5.35%   250,000.00     SVB_Tistate Capital Bank, Pittsburgh, PA   12/21/2025   4.41%   250,000.00     SVB_Green State FCU, North Liberty, IA   12/21/2025   4.59%   250,000.00     SVB_GenetOne Bank, Englewood Cliffs, NJ   12/21/2025   4.55%   250,000.00     SVB_Bankers Bank of the West, Denver, CO   12/21/2025   4.41%   2.50,000.00     Total certificates of deposit   4.17%   2.750,000.00     Sauk Valley Investment Services:   Forethought Life Insurance Company   2/28/2025   2.30%   102,300.00     Sauk Valley Investment Services:   Fidelity Government Money Market   4.99%   72.5.97     BIMIX BAIRD Intermediate Bond   3.15%   525,935.67     FAFTX Franklin US GOVT Advisor Class   3.43%   385,389.23     PYGSX Payden Global Low Duration   3.29%   616,935.12     LTUIX Thomburg LTD Term IUS GOVT   2.51%   184,971.52     VFSTX Vanguard Short Term Inv Grade   2.83%   1,181,977.02     Total Sauk Valley Investments   510,000   3.18%   3.818,180.83     Sterling Federal Bank Investments   510,000	Cash and cash equivalents:			
Money Market - Sterling Federal Bank         2.02%         989,732.78           Sauk Valley Bank - Merchant Account         1.51%         142,456.17           Sauk Valley Bank - Merchant Account         0.75%         51,453.29           Total cash and cash equivalents         971,183.61           Certificates of deposit:         51,453.29           First State Bank Shannon-Polo         12/13/2023         3.75%         250,000.00           Peoples National Bank         1/09/2024         0.90%         250,000.00           Peoples National Bank in Amboy         1/10/2024         5.15%         250,000.00           Peoples National Bank         2/19/2024         4.46%         250,000.00           Sauk Valley Bank         3/06/2024         4.66%         250,000.00           Miledgeville State Bank         3/09/2024         4.60%         250,000.00           NuMark Credit Union         9/12/2024         5.35%         250,000.00           SVB_TriState Capital Bank, Pittsburgh, PA         12/21/2025         4.41%         250,000.00           SVB_Green State FCU, North Liberty, IA         12/21/2025         4.50%         250,000.00           SVB_Bankers Bank of the West, Denver, CO         12/21/2025         4.55%         250,000.00           Total certificates of deposit	General Account - Sterling Federal Bank		0.00%	100,000.00
Sauk Valley Bank - Merchant Account         1.51%         142,456.17           Sauk Valley Bank - Municipal Cheeking         0.75%         51,433.29           Total cash and cash equivalents         971,183.61           Certificates of deposit:         51,433.29           First State Bank Shannon-Polo         12/13/2023         3.75%         250,000.00           Peoples National Bank         1/09/2024         0.90%         250,000.00           First National Bank in Amboy         1/10/2024         5.15%         250,000.00           Peoples National Bank         2/19/2024         4.46%         250,000.00           Sauk Valley Bank         3/06/2024         3.76%         250,000.00           Milledgeville State Bank         3/09/2024         4.60%         250,000.00           NuMark Credit Union         9/12/2025         4.40%         250,000.00           SVB_TriState Capital Bank, Pittsburgh, PA         12/21/2025         4.41%         250,000.00           SVB_Green State FCU, North Liberty, IA         12/21/2025         4.41%         250,000.00           SVB_BonnectOne Bank, Englewood Cliffs, NJ         12/21/2025         4.55%         250,000.00           SVB_BonnectOne Bank of the West, Denver, CO         12/21/2025         4.41%         250,000.00           T	General Account - Outstanding Checks			(312,458.63)
Sauk Valley Bank - Municipal Checking   71,183.61	Money Market - Sterling Federal Bank		2.02%	989,732.78
Total cash and cash equivalents   Serial East of deposit:   First State Bank Shannon-Polo   12/13/2023   3.75%   250,000.00     Peoples National Bank   1/09/2024   0.90%   250,000.00     Peoples National Bank   1/10/2024   5.15%   250,000.00     Peoples National Bank   2/19/2024   4.46%   250,000.00     Peoples National Bank   3/06/2024   3.76%   250,000.00     Sauk Valley Bank   3/06/2024   3.76%   250,000.00     Milledgeville State Bank   3/09/2024   4.60%   250,000.00     Milledgeville State Bank   3/09/2024   5.35%   250,000.00     SVB_TriState Capital Bank, Pittsburgh, PA   12/21/2025   4.11%   250,000.00     SVB_Green State FCU, North Liberty, IA   12/21/2025   4.50%   250,000.00     SVB_Green State FCU, North Liberty, IA   12/21/2025   4.55%   250,000.00     SVB_GonnectOne Bank, Englewood Cliffs, NJ   12/21/2025   4.55%   250,000.00     SVB_Bankers Bank of the West, Denver, CO   12/21/2025   4.41%   250,000.00     Total certificates of deposit   4.17%   2,750,000.00     Annuity Contracts:   Forethought Life Insurance Company   2/28/2025   2.30%   102,300.00     Total annuity contracts   102,300.00     Sauk Valley Investment Services:   Fidelity Government Money Market   4.99%   725.97     BIMIX BAIRD Intermediate Bond   3.15%   525,935.67     FAFTX Franklin Federal Tax Free Income Adv   3.80%   173,127.33     FUSAX Franklin US GOVT Advisor Class   3.43%   385,389.23     PYGSX Payden Global Low Duration   3.71%   749,118.97     THIIX Thomburg LTD Term Income   3.29%   616,935.12     LTUIX Thomburg LTD Term Income   2.83%   1,181,977.02     Total Sauk Valley Investments   3.21%   3,818,180.83     Sterling Federal Bank Investments   3.21%   3,818,180.83     Sterling Federal Bank Investments   3.21%   3,818,180.83     Sterling Federal Bank Investments   3.14%   586,530.60     FISAX Franklin US GOVT CL A   3.17%   665,572.45     TAUSX John Hancock INVST GD BD CL A   3.53%   829,898.84	Sauk Valley Bank - Merchant Account		1.51%	142,456.17
Certificates of deposit:           First State Bank Shannon-Polo         12/13/2023         3.75%         250,000.00           Peoples National Bank         1/09/2024         0.90%         250,000.00           First National Bank in Amboy         1/10/2024         5.15%         250,000.00           Peoples National Bank         2/19/2024         4.46%         250,000.00           Sauk Valley Bank         3/06/2024         3.76%         250,000.00           Milledgeville State Bank         3/09/2024         4.60%         250,000.00           NuMark Credit Union         9/12/2024         5.35%         250,000.00           SVB_TriState Capital Bank, Pittsburgh, PA         12/21/2025         4.41%         250,000.00           SVB_Genen State FCU, North Liberty, IA         12/21/2025         4.50%         250,000.00           SVB_Bankers Bank of the West, Denver, CO         12/21/2025         4.50%         250,000.00           SVB_Bankers Bank of the West, Denver, CO         12/21/2025         4.1%         250,000.00           Annuity Contracts         4.17%         2,750,000.00           Total certificates of deposit         4.17%         2,750,000.00           Total annuity contracts         102,300.00           Sauk Valley Investment Services:	Sauk Valley Bank - Municipal Checking		0.75%	51,453.29
First State Bank Shannon-Polo         12/13/2023         3.75%         250,000.00           Peoples National Bank         1/09/2024         0.90%         250,000.00           First National Bank in Amboy         1/10/2024         5.15%         250,000.00           Peoples National Bank         2/19/2024         4.46%         250,000.00           Sauk Valley Bank         3/06/2024         3.76%         250,000.00           Milledgeville State Bank         3/09/2024         4.60%         250,000.00           NuMark Credit Union         9/12/2024         5.35%         250,000.00           SVB_TriState Capital Bank, Pittsburgh, PA         12/21/2025         4.41%         250,000.00           SVB_Green State FCU, North Liberty, IA         12/21/2025         4.50%         250,000.00           SVB_ConnectOne Bank, Englewood Cliffs, NJ         12/21/2025         4.55%         250,000.00           SVB_Bankers Bank of the West, Denver, CO         12/21/2025         4.41%         250,000.00           Total certificates of deposit         4.17%         2,750,000.00           Anuity Contracts:         5         23,00         100,00           Total annuity contracts         102,300.00         102,300.00           Sauk Valley Investment Services:         725.97         102,30	Total cash and cash equivalents		_	971,183.61
Peoples National Bank         1/09/2024         0.90%         250,000.00           First National Bank in Amboy         1/10/2024         5.15%         250,000.00           Peoples National Bank         2/19/2024         4.46%         250,000.00           Sauk Valley Bank         3/06/2024         3.76%         250,000.00           Milledgeville State Bank         3/09/2024         4.60%         250,000.00           NuMark Credit Union         9/12/2024         5.35%         250,000.00           SVB_TriState Capital Bank, Pittsburgh, PA         12/21/2025         4.41%         250,000.00           SVB_Green State FCU, North Liberty, IA         12/21/2025         4.50%         250,000.00           SVB_Bankers Bank of the West, Denver, CO         12/21/2025         4.59%         250,000.00           SVB_Bankers Bank of the West, Denver, CO         12/21/2025         4.41%         2,750,000.00           Annuity Contracts         102,300.00         4.17%         2,750,000.00           Sauk Valley Investment Services:         102,300.00         102,300.00           Fidelity Government Money Market         4,99%         725,97           BIMIX BAIRD Intermediate Bond         3,15%         525,935,67           FAFTX Franklin Ederal Tax Free Income Adv         3,80%         173,	Certificates of deposit:		_	
First National Bank in Amboy         1/10/2024         5.15%         250,000.00           Peoples National Bank         2/19/2024         4.46%         250,000.00           Sauk Valley Bank         3/06/2024         3.76%         250,000.00           Milledgeville State Bank         3/09/2024         4.60%         250,000.00           NuMark Credit Union         9/12/2024         5.35%         250,000.00           SVB_TriState Capital Bank, Pittsburgh, PA         12/21/2025         4.41%         250,000.00           SVB_Green State FCU, North Liberty, IA         12/21/2025         4.50%         250,000.00           SVB_Bankers Bank of the West, Denver, CO         12/21/2025         4.55%         250,000.00           SVB_Bankers Bank of the West, Denver, CO         12/21/2025         4.41%         2.750,000.00           Annuity Contracts         4.17%         2.750,000.00           Annuity Contracts         5         102,300.00           Sauk Valley Investment Services:         102,300.00           Fidelity Government Money Market         4.99%         725.97           BIMIX BAIRD Intermediate Bond         3.15%         525,935.67           FAFTX Franklin US GOVT Advisor Class         3.43%         385,389.23           PYGSX Payden Global Low Duration         3.7	First State Bank Shannon-Polo	12/13/2023	3.75%	250,000.00
Peoples National Bank         2/19/2024         4.46%         250,000.00           Sauk Valley Bank         3/06/2024         3.76%         250,000.00           Milledgeville State Bank         3/09/2024         4.60%         250,000.00           NuMark Credit Union         9/12/2024         5.35%         250,000.00           SVB_TriState Capital Bank, Pittsburgh, PA         12/21/2025         4.41%         250,000.00           SVB_Green State FCU, North Liberty, IA         12/21/2025         4.50%         250,000.00           SVB_ConnectOne Bank, Englewood Cliffs, NJ         12/21/2025         4.55%         250,000.00           SVB_Bankers Bank of the West, Denver, CO         12/21/2025         4.41%         2,750,000.00           Total certificates of deposit         4.17%         2,750,000.00           Annuity Contracts:         50,000.00         102,300.00           Forethought Life Insurance Company         2/28/2025         2.30%         102,300.00           Sauk Valley Investment Services:         102,300.00         102,300.00           Sauk Valley Investment Services:         4.99%         725.97           Fidelity Government Money Market         4.99%         725.97           BIMIX BAIRD Intermediate Bond         3.15%         525,935.67           FAFTX	Peoples National Bank	1/09/2024	0.90%	250,000.00
Sauk Valley Bank         3/06/2024         3.76%         250,000.00           Milledgeville State Bank         3/09/2024         4.60%         250,000.00           NuMark Credit Union         9/12/2024         5.35%         250,000.00           SVB_TriState Capital Bank, Pittsburgh, PA         12/21/2025         4.41%         250,000.00           SVB_Green State FCU, North Liberty, IA         12/21/2025         4.50%         250,000.00           SVB_ConnectOne Bank, Englewood Cliffs, NJ         12/21/2025         4.55%         250,000.00           SVB_Bankers Bank of the West, Denver, CO         12/21/2025         4.41%         250,000.00           SVB_Bankers Bank of the West, Denver, CO         12/21/2025         4.41%         2,750,000.00           Total certificates of deposit         4.17%         2,750,000.00           Annuity Contracts:         Forethought Life Insurance Company         2/28/2025         2.30%         102,300.00           Total annuity contracts         Sauk Valley Investment Services:           Fidelity Government Money Market         4.99%         725.97           BIMIX BAIRD Intermediate Bond         3.15%         525,935.67           FAFTX Franklin US GOVT Class         3.43%         385,389.23           PYGSX Payden Global Low Duration	First National Bank in Amboy	1/10/2024	5.15%	250,000.00
Milledgeville State Bank       3/09/2024       4.60%       250,000.00         NuMark Credit Union       9/12/2024       5.35%       250,000.00         SVB_TriState Capital Bank, Pittsburgh, PA       12/21/2025       4.41%       250,000.00         SVB_Green State FCU, North Liberty, IA       12/21/2025       4.50%       250,000.00         SVB_ConnectOne Bank, Englewood Cliffs, NJ       12/21/2025       4.55%       250,000.00         SVB_Bankers Bank of the West, Denver, CO       12/21/2025       4.41%       250,000.00         Total certificates of deposit       4.17%       2,750,000.00         Annuity Contracts:       50000.00       102,300.00         Forethought Life Insurance Company       2/28/2025       2.30%       102,300.00         Total annuity contracts       102,300.00       102,300.00         Sauk Valley Investment Services:       516delity Government Money Market       4.99%       725.97         BIMIX BAIRD Intermediate Bond       3.15%       525,935.67         FAFTX Franklin Gederal Tax Free Income Adv       3.80%       173,127.33         FUSAX Franklin US GOVT Advisor Class       3.43%       385,389.23         PYGSX Payden Global Low Duration       3.71%       749,118.97         THIIX Thornburg LTD Term US GOVT       2.51%       184,	Peoples National Bank	2/19/2024	4.46%	250,000.00
NuMark Credit Union         9/12/2024         5.35%         250,000.00           SVB_TriState Capital Bank, Pittsburgh, PA         12/21/2025         4.41%         250,000.00           SVB_Green State FCU, North Liberty, IA         12/21/2025         4.50%         250,000.00           SVB_ConnectOne Bank, Englewood Cliffs, NJ         12/21/2025         4.55%         250,000.00           SVB_Bankers Bank of the West, Denver, CO         12/21/2025         4.41%         250,000.00           Total certificates of deposit         4.17%         2,750,000.00           Annuity Contracts:         Forethought Life Insurance Company         2/28/2025         2.30%         102,300.00           Total annuity contracts         Sauk Valley Investment Services:           Fidelity Government Money Market         4.99%         725.97           BIMIX BAIRD Intermediate Bond         3.15%         525,935.67           FAFTX Franklin Federal Tax Free Income Adv         3.80%         173,127.33           FUSAX Franklin US GOVT Advisor Class         3.43%         385,389.23           PYGSX Payden Global Low Duration         3.71%         749,118.97           THIX Thornburg LTD Term Income         3.29%         616,935.12           LTUIX Thornburg LTD Term US GOVT         2.51%         184,971.52	Sauk Valley Bank	3/06/2024	3.76%	250,000.00
SVB_TriState Capital Bank, Pittsburgh, PA       12/21/2025       4.41%       250,000.00         SVB_Green State FCU, North Liberty, IA       12/21/2025       4.50%       250,000.00         SVB_ConnectOne Bank, Englewood Cliffs, NJ       12/21/2025       4.55%       250,000.00         SVB_Bankers Bank of the West, Denver, CO       12/21/2025       4.41%       250,000.00         Total certificates of deposit       4.17%       2,750,000.00         Annuity Contracts:       Forethought Life Insurance Company       2/28/2025       2.30%       102,300.00         Total annuity contracts       Sauk Valley Investment Services:         Fidelity Government Money Market       4.99%       725.97         BIMIX BAIRD Intermediate Bond       3.15%       525,935.67         FAFTX Franklin Federal Tax Free Income Adv       3.80%       173,127.33         FUSAX Franklin US GOVT Advisor Class       3.43%       385,389.23         PYGSX Payden Global Low Duration       3.71%       749,118.97         THIIX Thornburg LTD Term Income       3.29%       616,935.12         LTUIX Thornburg LTD Term Inv Grade       2.83%       1,181,977.02         Total Sauk Valley Investments       3.21%       3,818,180.83         Sterling Federal Bank Investments:       665,572.45	Milledgeville State Bank	3/09/2024	4.60%	250,000.00
SVB_Green State FCU, North Liberty, IA       12/21/2025       4.50%       250,000.00         SVB_ConnectOne Bank, Englewood Cliffs, NJ       12/21/2025       4.55%       250,000.00         SVB_Bankers Bank of the West, Denver, CO       12/21/2025       4.41%       250,000.00         Total certificates of deposit       4.17%       2,750,000.00         Annuity Contracts:       Forethought Life Insurance Company       2/28/2025       2.30%       102,300.00         Total annuity contracts       Forethought Life Insurance Company       2/28/2025       2.30%       102,300.00         Sauk Valley Investment Services:       Fidelity Government Money Market       4.99%       725.97         BIMIX BAIRD Intermediate Bond       3.15%       525,935.67         FAFTX Franklin Federal Tax Free Income Adv       3.80%       173,127.33         FUSAX Franklin US GOVT Advisor Class       3.43%       385,389.23         PYGSX Payden Global Low Duration       3.71%       749,118.97         THIIX Thornburg LTD Term Income       3.29%       616,935.12         LTUIX Thornburg LTD Term US GOVT       2.51%       184,971.52         VFSTX Vanguard Short Term Inv Grade       2.83%       1,181,977.02         Total Sauk Valley Investments       3.21%       3,818,180.83	NuMark Credit Union	9/12/2024	5.35%	250,000.00
SVB_ConnectOne Bank, Englewood Cliffs, NJ       12/21/2025       4.55%       250,000.00         SVB_Bankers Bank of the West, Denver, CO       12/21/2025       4.41%       250,000.00         Total certificates of deposit       4.17%       2,750,000.00         Annuity Contracts:       Forethought Life Insurance Company       2/28/2025       2.30%       102,300.00         Total annuity contracts       102,300.00         Sauk Valley Investment Services:       Fidelity Government Money Market       4.99%       725.97         BIMIX BAIRD Intermediate Bond       3.15%       525,935.67         FAFTX Franklin Federal Tax Free Income Adv       3.80%       173,127.33         FUSAX Franklin US GOVT Advisor Class       3.43%       385,389.23         PYGSX Payden Global Low Duration       3.71%       749,118.97         THIIX Thornburg LTD Term Income       3.29%       616,935.12         LTUIX Thornburg LTD Term US GOVT       2.51%       184,971.52         VFSTX Vanguard Short Term Inv Grade       2.83%       1,181,977.02         Total Sauk Valley Investments       3.21%       3,818,180.83         Sterling Federal Bank Investments:       Fidelity Government Money Market       0.00%       0.00         FISAX Franklin Adjustable US Government A       3.14%	SVB TriState Capital Bank, Pittsburgh, PA	12/21/2025	4.41%	250,000.00
SVB_Bankers Bank of the West, Denver, CO       12/21/2025       4.41%       250,000.00         Total certificates of deposit       4.17%       2,750,000.00         Annuity Contracts:       Forethought Life Insurance Company       2/28/2025       2.30%       102,300.00         Total annuity contracts       102,300.00         Sauk Valley Investment Services:       Fidelity Government Money Market       4.99%       725.97         BIMIX BAIRD Intermediate Bond       3.15%       525,935.67         FAFTX Franklin Federal Tax Free Income Adv       3.80%       173,127.33         FUSAX Franklin US GOVT Advisor Class       3.43%       385,389.23         PYGSX Payden Global Low Duration       3.71%       749,118.97         THIIX Thornburg LTD Term Income       3.29%       616,935.12         LTUIX Thornburg LTD Term US GOVT       2.51%       184,971.52         VFSTX Vanguard Short Term Inv Grade       2.83%       1,181,977.02         Total Sauk Valley Investments       3.21%       3,818,180.83         Sterling Federal Bank Investments:       60,00%       0.00         FISAX Franklin Adjustable US Government A       3.14%       586,530.60         FKFSX Franklin US GOVT CL A       3.17%       665,572.45         TAUSX John Hancock INVST GD BD C	SVB Green State FCU, North Liberty, IA	12/21/2025	4.50%	250,000.00
Total certificates of deposit       4.17%       2,750,000.00         Annuity Contracts:       Forethought Life Insurance Company       2/28/2025       2.30%       102,300.00         Total annuity contracts       102,300.00         Sauk Valley Investment Services:       Fidelity Government Money Market       4.99%       725.97         BIMIX BAIRD Intermediate Bond       3.15%       525,935.67         FAFTX Franklin Federal Tax Free Income Adv       3.80%       173,127.33         FUSAX Franklin US GOVT Advisor Class       3.43%       385,389.23         PYGSX Payden Global Low Duration       3.71%       749,118.97         THIIX Thornburg LTD Term Income       3.29%       616,935.12         LTUIX Thornburg LTD Term US GOVT       2.51%       184,971.52         VFSTX Vanguard Short Term Inv Grade       2.83%       1,181,977.02         Total Sauk Valley Investments       3.21%       3,818,180.83         Sterling Federal Bank Investments:       60,00%       0.00         FISAX Franklin Adjustable US Government A       3.14%       586,530.60         FKFSX Franklin US GOVT CL A       3.17%       665,572.45         TAUSX John Hancock INVST GD BD CL A       3.53%       829,898.84	SVB ConnectOne Bank, Englewood Cliffs, NJ	12/21/2025	4.55%	250,000.00
Annuity Contracts: Forethought Life Insurance Company  Total annuity contracts  Sauk Valley Investment Services: Fidelity Government Money Market  Fidelity Government Money Mar	SVB Bankers Bank of the West, Denver, CO	12/21/2025	4.41%	250,000.00
Forethought Life Insurance Company         2/28/2025         2.30%         102,300.00           Total annuity contracts         102,300.00           Sauk Valley Investment Services:         102,300.00           Fidelity Government Money Market         4.99%         725.97           BIMIX BAIRD Intermediate Bond         3.15%         525,935.67           FAFTX Franklin Federal Tax Free Income Adv         3.80%         173,127.33           FUSAX Franklin US GOVT Advisor Class         3.43%         385,389.23           PYGSX Payden Global Low Duration         3.71%         749,118.97           THIIX Thornburg LTD Term Income         3.29%         616,935.12           LTUIX Thornburg LTD Term US GOVT         2.51%         184,971.52           VFSTX Vanguard Short Term Inv Grade         2.83%         1,181,977.02           Total Sauk Valley Investments         3.21%         3,818,180.83           Sterling Federal Bank Investments:         6000%         0.00           FISAX Franklin Adjustable US Government A         3.14%         586,530.60           FKFSX Franklin US GOVT CL A         3.17%         665,572.45           TAUSX John Hancock INVST GD BD CL A         3.53%         829,898.84	Total certificates of deposit		4.17%	2,750,000.00
Total annuity contracts         102,300.00           Sauk Valley Investment Services:         Fidelity Government Money Market         4.99%         725.97           BIMIX BAIRD Intermediate Bond         3.15%         525,935.67           FAFTX Franklin Federal Tax Free Income Adv         3.80%         173,127.33           FUSAX Franklin US GOVT Advisor Class         3.43%         385,389.23           PYGSX Payden Global Low Duration         3.71%         749,118.97           THIIX Thornburg LTD Term Income         3.29%         616,935.12           LTUIX Thornburg LTD Term US GOVT         2.51%         184,971.52           VFSTX Vanguard Short Term Inv Grade         2.83%         1,181,977.02           Total Sauk Valley Investments         3.21%         3,818,180.83           Sterling Federal Bank Investments:         56,530.60         0.00           FISAX Franklin Adjustable US Government A         3.14%         586,530.60           FKFSX Franklin US GOVT CL A         3.17%         665,572.45           TAUSX John Hancock INVST GD BD CL A         3.53%         829,898.84	Annuity Contracts:		_	
Sauk Valley Investment Services:       4.99%       725.97         Fidelity Government Money Market       4.99%       725.97         BIMIX BAIRD Intermediate Bond       3.15%       525,935.67         FAFTX Franklin Federal Tax Free Income Adv       3.80%       173,127.33         FUSAX Franklin US GOVT Advisor Class       3.43%       385,389.23         PYGSX Payden Global Low Duration       3.71%       749,118.97         THIIX Thornburg LTD Term Income       3.29%       616,935.12         LTUIX Thornburg LTD Term US GOVT       2.51%       184,971.52         VFSTX Vanguard Short Term Inv Grade       2.83%       1,181,977.02         Total Sauk Valley Investments       3.21%       3,818,180.83         Sterling Federal Bank Investments:       56,530.60       600         FISAX Franklin Adjustable US Government A       3.14%       586,530.60         FKFSX Franklin US GOVT CL A       3.17%       665,572.45         TAUSX John Hancock INVST GD BD CL A       3.53%       829,898.84	Forethought Life Insurance Company	2/28/2025	2.30%	102,300.00
Sauk Valley Investment Services:       4.99%       725.97         Fidelity Government Money Market       4.99%       725.97         BIMIX BAIRD Intermediate Bond       3.15%       525,935.67         FAFTX Franklin Federal Tax Free Income Adv       3.80%       173,127.33         FUSAX Franklin US GOVT Advisor Class       3.43%       385,389.23         PYGSX Payden Global Low Duration       3.71%       749,118.97         THIIX Thornburg LTD Term Income       3.29%       616,935.12         LTUIX Thornburg LTD Term US GOVT       2.51%       184,971.52         VFSTX Vanguard Short Term Inv Grade       2.83%       1,181,977.02         Total Sauk Valley Investments       3.21%       3,818,180.83         Sterling Federal Bank Investments:       56,530.60       600         FISAX Franklin Adjustable US Government A       3.14%       586,530.60         FKFSX Franklin US GOVT CL A       3.17%       665,572.45         TAUSX John Hancock INVST GD BD CL A       3.53%       829,898.84			_	102,300.00
Fidelity Government Money Market       4.99%       725.97         BIMIX BAIRD Intermediate Bond       3.15%       525,935.67         FAFTX Franklin Federal Tax Free Income Adv       3.80%       173,127.33         FUSAX Franklin US GOVT Advisor Class       3.43%       385,389.23         PYGSX Payden Global Low Duration       3.71%       749,118.97         THIIX Thornburg LTD Term Income       3.29%       616,935.12         LTUIX Thornburg LTD Term US GOVT       2.51%       184,971.52         VFSTX Vanguard Short Term Inv Grade       2.83%       1,181,977.02         Total Sauk Valley Investments       3.21%       3,818,180.83         Sterling Federal Bank Investments:       600%       0.00         FISAX Franklin Adjustable US Government A       3.14%       586,530.60         FKFSX Franklin US GOVT CL A       3.17%       665,572.45         TAUSX John Hancock INVST GD BD CL A       3.53%       829,898.84	Sauk Valley Investment Services:		_	
FAFTX Franklin Federal Tax Free Income Adv       3.80%       173,127.33         FUSAX Franklin US GOVT Advisor Class       3.43%       385,389.23         PYGSX Payden Global Low Duration       3.71%       749,118.97         THIIX Thornburg LTD Term Income       3.29%       616,935.12         LTUIX Thornburg LTD Term US GOVT       2.51%       184,971.52         VFSTX Vanguard Short Term Inv Grade       2.83%       1,181,977.02         Total Sauk Valley Investments       3.21%       3,818,180.83         Sterling Federal Bank Investments:       60.00%       0.00         FISAX Franklin Adjustable US Government A       3.14%       586,530.60         FKFSX Franklin US GOVT CL A       3.17%       665,572.45         TAUSX John Hancock INVST GD BD CL A       3.53%       829,898.84	*		4.99%	725.97
FUSAX Franklin US GOVT Advisor Class       3.43%       385,389.23         PYGSX Payden Global Low Duration       3.71%       749,118.97         THIIX Thornburg LTD Term Income       3.29%       616,935.12         LTUIX Thornburg LTD Term US GOVT       2.51%       184,971.52         VFSTX Vanguard Short Term Inv Grade       2.83%       1,181,977.02         Total Sauk Valley Investments       3.21%       3,818,180.83         Sterling Federal Bank Investments:       0.00%       0.00         FISAX Franklin Adjustable US Government A       3.14%       586,530.60         FKFSX Franklin US GOVT CL A       3.17%       665,572.45         TAUSX John Hancock INVST GD BD CL A       3.53%       829,898.84	BIMIX BAIRD Intermediate Bond		3.15%	525,935.67
PYGSX Payden Global Low Duration       3.71%       749,118.97         THIIX Thornburg LTD Term Income       3.29%       616,935.12         LTUIX Thornburg LTD Term US GOVT       2.51%       184,971.52         VFSTX Vanguard Short Term Inv Grade       2.83%       1,181,977.02         Total Sauk Valley Investments       3.21%       3,818,180.83         Sterling Federal Bank Investments:       0.00%       0.00         FISAX Franklin Adjustable US Government A       3.14%       586,530.60         FKFSX Franklin US GOVT CL A       3.17%       665,572.45         TAUSX John Hancock INVST GD BD CL A       3.53%       829,898.84	FAFTX Franklin Federal Tax Free Income Adv		3.80%	173,127.33
THIIX Thornburg LTD Term Income       3.29%       616,935.12         LTUIX Thornburg LTD Term US GOVT       2.51%       184,971.52         VFSTX Vanguard Short Term Inv Grade       2.83%       1,181,977.02         Total Sauk Valley Investments       3.21%       3,818,180.83         Sterling Federal Bank Investments:       586,530.60         FISAX Franklin Adjustable US Government A       3.14%       586,530.60         FKFSX Franklin US GOVT CL A       3.17%       665,572.45         TAUSX John Hancock INVST GD BD CL A       3.53%       829,898.84	FUSAX Franklin US GOVT Advisor Class		3.43%	385,389.23
LTUIX Thornburg LTD Term US GOVT       2.51%       184,971.52         VFSTX Vanguard Short Term Inv Grade       2.83%       1,181,977.02         Total Sauk Valley Investments       3.21%       3,818,180.83         Sterling Federal Bank Investments:       0.00%       0.00         Fidelity Government Money Market       0.00%       586,530.60         FKFSX Franklin Adjustable US Government A       3.14%       586,530.60         FKFSX Franklin US GOVT CL A       3.17%       665,572.45         TAUSX John Hancock INVST GD BD CL A       3.53%       829,898.84	PYGSX Payden Global Low Duration		3.71%	749,118.97
VFSTX Vanguard Short Term Inv Grade       2.83%       1,181,977.02         Total Sauk Valley Investments       3.21%       3,818,180.83         Sterling Federal Bank Investments:       0.00%       0.00         Fidelity Government Money Market       0.00%       0.00         FISAX Franklin Adjustable US Government A       3.14%       586,530.60         FKFSX Franklin US GOVT CL A       3.17%       665,572.45         TAUSX John Hancock INVST GD BD CL A       3.53%       829,898.84	THIIX Thornburg LTD Term Income		3.29%	616,935.12
Total Sauk Valley Investments  Sterling Federal Bank Investments:  Fidelity Government Money Market  FISAX Franklin Adjustable US Government A  FKFSX Franklin US GOVT CL A  TAUSX John Hancock INVST GD BD CL A  3.21%  3.818,180.83  0.00%  0.00%  586,530.60  586,530.60  665,572.45  3.17%  829,898.84	LTUIX Thornburg LTD Term US GOVT		2.51%	184,971.52
Sterling Federal Bank Investments:  Fidelity Government Money Market  FISAX Franklin Adjustable US Government A  FKFSX Franklin US GOVT CL A  TAUSX John Hancock INVST GD BD CL A  3.17%  665,572.45  3.53%  829,898.84	VFSTX Vanguard Short Term Inv Grade		2.83%	1,181,977.02
Fidelity Government Money Market  0.00%  0.00  FISAX Franklin Adjustable US Government A  586,530.60  FKFSX Franklin US GOVT CL A  3.17%  665,572.45  TAUSX John Hancock INVST GD BD CL A  3.53%  829,898.84	Total Sauk Valley Investments		3.21%	3,818,180.83
FISAX Franklin Adjustable US Government A 3.14% 586,530.60 FKFSX Franklin US GOVT CL A 3.17% 665,572.45 TAUSX John Hancock INVST GD BD CL A 3.53% 829,898.84	Sterling Federal Bank Investments:		_	
FISAX Franklin Adjustable US Government A 3.14% 586,530.60 FKFSX Franklin US GOVT CL A 3.17% 665,572.45 TAUSX John Hancock INVST GD BD CL A 3.53% 829,898.84	Fidelity Government Money Market		0.00%	0.00
TAUSX John Hancock INVST GD BD CL A 3.53% 829,898.84	FISAX Franklin Adjustable US Government A		3.14%	586,530.60
	FKFSX Franklin US GOVT CL A		3.17%	665,572.45
	TAUSX John Hancock INVST GD BD CL A		3.53%	829,898.84
Total Sterling Federal Bank Investments 3.31% 2,082,001.89	Total Sterling Federal Bank Investments		3.31%	2,082,001.89

Midland Bank Deposit Sweep	l quarterly):	4.69%	250,000
Midland Insured Cash Sweep		4.69%	326,936
Synchrony Bank CD	10/23/2023	0.45%	99,677
U.S. Treasury Bond	11/30/2023	0.50%	99,208.
Bank Ozk CD	4/4/2024	5.01%	199,530
UBS Bank USA CD	9/9/2024	0.68%	95,386
Goldman Sachs Bank USA CD	9/15/2026	1.14%	198,202
Total Midland Wealth Management Investments		1.23%	1,268,939.
Total College operating pool		3.15%	10,992,606
Illinois Funds - Illinois State Treasurer		_	
Illinois Funds		5.53%	8,714,151.
PMA 11669-101 (GENERAL)			
Cash and cash equivalents:			
Liquid Account		5.30%	363,703.
MAX Account		5.31%	213,430.
Total cash and cash equivalents		<del>-</del>	577,133.
Fixed Income		_	
Farmers and Merchants State Bank, SD	1/18/2024	4.70%	238,550.
Western Alliance Bank, CA	1/18/2024	4.69%	238,650.
Total fixed income		_	477,200
Total PMA 11669-101 (GENERAL)		5.03%	1,054,333
PMA 11669-201 (2022 DEBT CERTS)			
Cash and cash equivalents:			
Liquid Account		5.28%	3,870,942.
MAX Account		5.30%	2,402.
Total cash and cash equivalents		_	3,873,344.
Fixed Income		_	
N/A		_	0.
Total fixed income		_	0.
Total PMA 11669-201 (2022 DEBT CERTS)		5.28%	3,873,344.
Medical Account		=	2,500
ArbitorPay Account		=	10,000
Sterling Federal Bank CDB Project Funds		0.20%	830,082.
Total College cash and investments		4.27%	\$ 25,477,018.