



BOARD OF TRUSTEES – TREASURER'S REPORT

As of March 31, 2026

	<u>MATURITY</u>	<u>INTEREST RATE</u>	<u>AMOUNT</u>
<u>College operating pool</u>			
Cash and cash equivalents:			
Sterling Federal Bank - Operating Account		0.00%	100,000.00
Sauk Valley Bank - Operating Account		2.78%	659,091.05
Outstanding Checks - Operating Accounts		0.00%	(275,417.70)
Sterling Federal Bank - Money Market Deposit Account		1.46%	1,127,671.26
Sauk Valley Bank - Municipal Checking		2.78%	181,040.28
Total cash and cash equivalents			<u>1,792,384.89</u>
Certificates of deposit:			
First National Bank in Amboy	4/23/2026	3.96%	250,000.00
First State Bank Shannon-Polo	12/13/2026	3.40%	250,000.00
Milledgeville State Bank	3/09/2027	3.60%	250,000.00
Total certificates of deposit		3.65%	<u>750,000.00</u>
Sauk Valley Investment Services:			
NET CASH POSITION		0.00%	0.00
FZFXX Fidelity Treasury Money Market Fund		3.31%	299,985.67
CGCB CAPITAL GRP FIXED INCM ETF TR CORE BOND		4.23%	668,779.57
CGMU CAPITAL GRP FIXED INCM ETF TR MUNICIPAL		3.37%	334,980.12
CGSD CAPITAL GRP FIXED INCM ETF TR SHORT		4.48%	672,511.31
CGSM CAPITAL GRP FIXED INCM ETF TR SHORT		3.06%	331,465.91
CGUI CAPITAL GRP FIXED INCM ETF TR ULTRA		3.95%	670,283.96
FLMI FRANKLIN TEMPLETON ETF TR FRANKLIN DYN		3.93%	337,167.48
FLCO FRANKLIN TEMPLETON ETF TR INVT GRADE		4.60%	507,651.58
FLGV FRANKLIN TEMPLETON ETF TR US TREASURY		4.06%	335,523.71
EVTR MORGAN STANLEY ETF TRUST EATON VANCE		4.63%	333,645.83
SCHI SCHWAB STRATEGIC TR 5 10YR CORP BD		5.02%	334,548.94
BIV VANGUARD BD INDEX FDS INTERMED TERM		4.12%	334,857.32
VCLT VANGUARD SCOTTSDALE FUNDS LONG-TERM CORP		5.61%	284,922.15
VTC VANGUARD SCOTTSDALE FUNDS TOTAL		4.92%	508,182.35
VCEB VANGUARD WORLD FD ESG US CORP BD		4.63%	506,795.26
AGGY WISDOMTREE TR YIELD ENHANCED US		4.49%	334,150.92
Total Sauk Valley Investments		4.30%	<u>6,795,452.08</u>
Total College operating pool		3.77%	<u><u>9,337,836.97</u></u>

Illinois Funds - Illinois State Treasurer

Illinois Funds	3.78%		<u>2,739,618.17</u>
<u>PMA 11669-101 (GENERAL)</u>			
Cash and cash equivalents:			
Liquid Account	3.55%		103,778.95
MAX Account	3.56%		1,091,081.59
Total cash and cash equivalents			<u>1,194,860.54</u>
Fixed Income			
N/A			
Total fixed income			<u>0.00</u>
Total PMA 11669-101 (GENERAL)	3.56%		<u>1,194,860.54</u>
<u>PMA 11669-201 (2022 DEBT CERTS)</u>			
Cash and cash equivalents:			
Liquid Account	3.55%		691.18
MAX Account	3.56%		91,794.60
Total cash and cash equivalents			<u>92,485.78</u>
Fixed Income			
N/A			0.00
Total fixed income			<u>0.00</u>
Total PMA 11669-201 (2022 DEBT CERTS)	3.56%		<u>92,485.78</u>
<u>Medical Account</u>	0.00%	²	<u>5,000.00</u>
<u>ArbitorPay Account</u>	0.00%	²	<u>10,000.00</u>
<u>Sauk Valley Bank CDB Project Funds</u>	2.78%		<u>1,127,247.71</u>
Total College cash and investments	3.67%		<u>\$ 14,507,049.17</u>

¹ Interest is accrued when daily balance exceeds \$250,000

² Represents imprest account balance