



BOARD OF TRUSTEES – TREASURER'S REPORT

As of July 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%	228,874.76
General Account - Outstanding Checks			(579,512.41)
Money Market - Sterling Federal Bank		1.12%	5,863,129.57
Sauk Valley Bank - Merchant Account		0.65%	80,454.32
Sauk Valley Bank - Municipal Checking		0.15%	9,959.38
Total cash and cash equivalents			<u>5,602,905.62</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
Pioneer State Bank	2/26/2023	0.70%	500,000.00
Sauk Valley Bank	3/06/2023	0.70%	250,000.00
Milledgeville State Bank	3/09/2023	0.70%	250,000.00
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		1.30%	17,716.16
BIMIX BAIRD Intermediate Bond		1.68%	539,859.35
FAFTX Franklin Federal Tax Free Income Adv		3.03%	184,747.66
FUSAX Franklin US GOVT Advisor Class		2.64%	425,042.48
PYGSX Payden Global Low Duration		1.37%	734,048.76
THIX Thornburg LTD Term Income		1.82%	621,573.70
LTUX Thornburg LTD Term US GOVT		1.67%	194,797.79
VFSTX Vanguard Short Term Inv Grade		1.67%	1,180,852.31
Total Sauk Valley Investments		1.81%	<u>3,898,638.21</u>
Sterling Federal Bank Investments:			
Fidelity Government Money Market		0.68%	1.31
FISAX Franklin Adjustable US Government A		0.85%	580,701.60
FKFSX Franklin US GOVT CL A		2.40%	736,209.99
TAUSX John Hancock INVST GD BD CL A		2.55%	905,527.84
Total Sterling Federal Bank Investments		2.06%	<u>2,222,440.74</u>
Midland Wealth Management Investments:			
Midland Band Deposit Sweep		1.28%	33,945.69
UBS Bank USA CD	9/11/2023	0.36%	96,943.00
Synchrony Bank CD	10/23/2023	0.47%	96,722.00
U.S. Treasury Bond	11/30/2023	0.52%	96,618.00
UBS Bank USA CD	9/9/2024	0.69%	94,365.00
Goldman Sachs Bank USA CD	9/15/2026	1.10%	204,230.25
Total Midland Wealth Management Investments		0.74%	<u>622,823.94</u>
Total College operating pool		1.34%	<u>15,196,808.51</u>
<u>Illinois Funds - Illinois State Treasurer</u>			
Illinois Funds		1.593%	<u>3,419,146.95</u>
<u>PMA 11669-101 (GENERAL)</u>			
Cash and cash equivalents:			
Liquid Account		0.00%	0.00
MAX Account		1.27%	2,495.43
Total cash and cash equivalents			<u>2,495.43</u>
Fixed Income			
US TREASURY N/B	9/15/2022	0.58%	199,853.20
US TREASURY N/B	12/15/2022	0.84%	199,273.40
294161-1 ISDLAF+ TERM SERIES, IL	1/18/2023	3.13%	320,000.00
US TREASURY N/B	1/31/2023	0.65%	98,640.60
US TREASURY N/B	3/15/2023	1.05%	196,992.20
Total fixed income			<u>1,014,759.40</u>
Total PMA 11669-101 (GENERAL)		1.53%	<u>1,017,254.83</u>
<u>PMA 11669-201 (2022 DEBT CERTS)</u>			
Cash and cash equivalents:			
Liquid Account		0.00%	0.00
MAX Account		1.27%	4,539,695.03
Total cash and cash equivalents			<u>4,539,695.03</u>
Total PMA 11669-201 (2022 DEBT CERTS)		1.27%	<u>4,539,695.03</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>125,691.07</u>
Total College cash and investments		1.37%	<u>\$ 24,306,096.39</u>