



## BOARD OF TRUSTEES – TREASURER'S REPORT

As of July 31, 2025

	<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		3.56%	2,404,030.83
Outstanding Checks - Operating Accounts		0.00%	(563,457.96)
Sterling Federal Bank - Money Market Deposit Account		1.81%	1,200,928.31
Sauk Valley Bank - Municipal Checking		1.00%	150,700.74
Total cash and cash equivalents			3,292,201.92
Certificates of deposit:			
First National Bank in Amboy	10/23/2025	4.16%	250,000.00
First State Bank Shannon-Polo	12/13/2025	3.15%	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
Sauk Valley Bank	3/06/2026	4.05%	250,000.00
Milledgeville State Bank	3/09/2026	3.60%	250,000.00
Total certificates of deposit		4.10%	2,000,000.00
Sauk Valley Investment Services:			
NET CASH POSITION		0.00%	0.00
FZFX Fidelity Treasury Money Market Fund		3.95%	15,101.65
BIMIX BAIRD Intermediate Bond		3.99%	671,778.08
FITZX Franklin FED INTERMD INC TAX FREE ADV		3.25%	279,512.73
FAFTX Franklin Federal Tax Free Income Adv		3.93%	396,290.10
FUSAX Franklin US GOVT Advisor Class		3.58%	646,692.63
PYGSX Payden Global Low Duration		4.73%	660,736.38
THIIX Thornburg LTD Term Income		4.09%	695,027.87
VFSTX Vanguard Short Term Inv Grade		4.31%	884,898.70
Total Sauk Valley Investments		3.86%	4,250,038.14

Sterling Federal Bank Investments:		
NET CASH POSITION	0.00%	0.00
FISAX Franklin Adjustable US Government A	4.87%	645,238.55
FKFSX Franklin US GOVT CL A	3.35%	747,850.90
TAUSX John Hancock INVST GD BD CL A	3.72%	952,627.67
Total Sterling Federal Bank Investments	3.92%	2,345,717.12
Midland Wealth Management Investments (updated quarterly):		
Principal Cash	0.00%	0.00
Midland Bank Deposit Sweep	4.21%	86,612.60
Midland Insured Cash Sweep	0.00%	0.00
Goldman Sachs Bank USA CD	9/15/2026 1.04%	217,006.67
Total Midland Wealth Management Investments	1.94%	303,619.27
Total College operating pool	3.64%	12,191,576.45
<u>Illinois Funds - Illinois State Treasurer</u>		
Illinois Funds	4.44%	1,283,652.29
<u>PMA 11669-101 (GENERAL)</u>		
Cash and cash equivalents:		
Liquid Account	4.21%	101,161.26
MAX Account	4.23%	1,063,470.46
Total cash and cash equivalents		1,164,631.72
Fixed Income		
N/A		
Total fixed income		0.00
Total PMA 11669-101 (GENERAL)	4.23%	1,164,631.72
<u>PMA 11669-201 (2022 DEBT CERTS)</u>		
Cash and cash equivalents:		
Liquid Account	4.21%	505,753.87
MAX Account	4.23%	1,020,701.74
Total cash and cash equivalents		1,526,455.61
Fixed Income		
N/A		0.00
Total fixed income		0.00
Total PMA 11669-201 (2022 DEBT CERTS)	4.22%	1,526,455.61
<u>Medical Account</u>	0.00% <sup>2</sup>	5,000.00
<u>ArbitorPay Account</u>	0.00% <sup>2</sup>	10,000.00
<u>Sterling Federal Bank CDB Project Funds</u>	0.20%	110,959.55
<b>Total College cash and investments</b>	<b>3.77%</b>	<b>\$ 16,292,275.62</b>

<sup>1</sup> Interest is accrued when daily balance exceeds \$250,000

<sup>2</sup> Represents imprest account balance