



Sauk Valley Community College

BOARD OF TRUSTEES – TREASURER'S REPORT

As of July 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%	252,822.39
Sauk Valley Bank - Operating Account		2.79%	3,240,854.33
Outstanding Checks - Operating Accounts		0.00%	(298,290.48)
Sterling Federal Bank - Money Market Deposit Account		1.51%	728,222.06
Sauk Valley Bank - Municipal Checking		2.79%	182,710.10
Total cash and cash equivalents			<u>4,106,318.40</u>
Certificates of deposit:			
First State Bank Shannon-Polo	12/13/2026	3.40%	250,000.00
Milledgeville State Bank	3/09/2027	3.70%	250,000.00
First National Bank in Amboy	4/23/2027	3.70%	250,000.00
Total certificates of deposit		3.60%	<u>750,000.00</u>
Sauk Valley Investment Services:			
NET CASH POSITION		0.00%	0.00
FZFX Fidelity Treasury Money Market Fund		3.35%	290,134.47
CGCB CAPITAL GRP FIXED INCM ETF TR CORE BOND		4.29%	664,567.20
CGMU CAPITAL GRP FIXED INCM ETF TR MUNICIPAL		3.39%	336,756.53
CGSD CAPITAL GRP FIXED INCM ETF TR SHORT		4.46%	678,331.25
CGSM CAPITAL GRP FIXED INCM ETF TR SHORT		2.92%	333,493.28
CGUI CAPITAL GRP FIXED INCM ETF TR ULTRA		3.84%	678,681.56
FLMI FRANKLIN TEMPLETON ETF TR FRANKLIN DYN		3.97%	340,074.54
FLCO FRANKLIN TEMPLETON ETF TR INVT GRADE		4.77%	505,395.87
FLGV FRANKLIN TEMPLETON ETF TR US TREASURY		4.25%	332,706.41
EVTR MORGAN STANLEY ETF TRUST EATON VANCE		4.80%	333,195.21
SCHI SCHWAB STRATEGIC TR 5 10YR CORP BD		5.11%	333,832.40
BIV VANGUARD BD INDEX FDS INTERMED TERM		4.31%	332,518.92
VCLT VANGUARD SCOTTSDALE FUNDS LONG-TERM CORP		5.66%	279,620.25
VTC VANGUARD SCOTTSDALE FUNDS TOTAL		5.02%	506,069.94
VCEB VANGUARD WORLD FD ESG US CORP BD		4.76%	504,774.73
AGGY WISDOMTREE TR YIELD ENHANCED US		4.58%	332,558.48
Total Sauk Valley Investments		4.35%	<u>6,782,711.04</u>
Total College operating pool		3.62%	<u><u>11,639,029.44</u></u>

Illinois Funds - Illinois State Treasurer

Illinois Funds	3.77%		3,872,859.47
<u>PMA 11669-101 (GENERAL)</u>			
Cash and cash equivalents:			
Liquid Account	3.57%		205,804.27
MAX Account	3.58%		1,205,269.16
Total cash and cash equivalents			1,411,073.43
Fixed Income			
N/A			0.00
Total fixed income			0.00
Total PMA 11669-101 (GENERAL)	3.58%		1,411,073.43
<u>PMA 11669-201 (2022 DEBT CERTS)</u>			
Cash and cash equivalents:			
Liquid Account	3.57%		699.72
MAX Account	3.58%		92,895.36
Total cash and cash equivalents			93,595.08
Fixed Income			
N/A			0.00
Total fixed income			0.00
Total PMA 11669-201 (2022 DEBT CERTS)	3.58%		93,595.08
<u>PMA 11669-202 (SERIES 2026)</u>			
Cash and cash equivalents:			
Liquid Account	3.57%		3,126,468.32
MAX Account	3.58%		94,499.75
Total cash and cash equivalents			3,220,968.07
Fixed Income			
N/A			0.00
Total fixed income			0.00
Total PMA 11669-202 (SERIES 2026)	3.57%		3,220,968.07
<u>Medical Account</u>	0.00%	²	5,000.00
<u>ArbitorPay Account</u>	0.00%	²	10,000.00
<u>Sauk Valley Bank CDB Project Funds</u>	2.79%		1,137,644.89
Total College cash and investments	3.59%		\$ 21,390,170.38

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

² Represents imprest account balance