



BOARD OF TRUSTEES – TREASURER'S REPORT
As of November 30, 2022

	MATURITY	INTEREST RATE	AMOUNT
<u>College operating pool</u>			
Cash and cash equivalents:			
General Account - Sterling Federal Bank		0.00%	473,143.77
General Account - Outstanding Checks			(164,847.55)
Money Market - Sterling Federal Bank		1.31%	5,165,888.85
Sauk Valley Bank - Merchant Account		1.16%	92,545.23
Sauk Valley Bank - Municipal Checking		0.55%	10,561.88
Total cash and cash equivalents			<u>5,577,292.18</u>
Certificates of deposit:			
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
Pioneer State Bank	8/13/2023	1.25%	750,000.00
Peoples National Bank	1/09/2024	0.90%	250,000.00
Total certificates of deposit		0.87%	<u>2,500,000.00</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		3.38%	14,096.75
BIMIX BAIRD Intermediate Bond		2.04%	523,137.87
FAFTX Franklin Federal Tax Free Income Adv		3.27%	178,749.99
FUSAX Franklin US GOVT Advisor Class		2.90%	405,049.88
PYGSX Payden Global Low Duration		1.95%	725,527.32
THIIX Thornburg LTD Term Income		2.21%	608,656.03
LTUIX Thornburg LTD Term US GOVT		1.92%	187,726.28
VFSTX Vanguard Short Term Inv Grade		1.82%	1,159,798.11
Total Sauk Valley Investments		2.13%	<u>3,802,742.23</u>
Sterling Federal Bank Investments:			
Fidelity Government Money Market		2.80%	1.31
FISAX Franklin Adjustable US Government A		1.16%	574,784.24
FKFSX Franklin US GOVT CL A		2.66%	700,854.53
TAUSX John Hancock INVST GD BD CL A		2.93%	859,244.90
Total Sterling Federal Bank Investments		2.36%	<u>2,134,884.98</u>
Midland Wealth Management Investments:			
Midland Band Deposit Sweep		2.77%	33,897.46
UBS Bank USA CD	9/11/2023	0.36%	96,516.00
Synchrony Bank CD	10/23/2023	0.47%	96,178.00
U.S. Treasury Bond	11/30/2023	0.52%	95,727.00
UBS Bank USA CD	9/9/2024	0.70%	93,228.00
Goldman Sachs Bank USA CD	9/15/2026	1.14%	197,842.50
Total Midland Wealth Management Investments		0.84%	<u>613,388.96</u>
Total College operating pool		1.56%	<u>14,728,308.35</u>
<u>Illinois Funds - Illinois State Treasurer</u>			
Illinois Funds		3.586%	<u>5,105,659.29</u>
<u>PMA 11669-101 (GENERAL)</u>			
Cash and cash equivalents:			
Liquid Account		3.36%	93.72
MAX Account		3.42%	5,327.47
Total cash and cash equivalents			<u>5,421.19</u>
Fixed Income			
US TREASURY N/B	12/15/2022	0.84%	199,855.60
294161-1 ISDLAF+ TERM SERIES, IL	1/18/2023	3.13%	320,000.00
US TREASURY N/B	1/31/2023	0.65%	99,326.30
US TREASURY N/B	3/15/2023	1.05%	197,724.40
US TREASURY N/B	9/30/2023	4.02%	199,383.02
Total fixed income			<u>1,016,289.32</u>
Total PMA 11669-101 (GENERAL)		2.21%	<u>1,021,710.51</u>
<u>PMA 11669-201 (2022 DEBT CERTS)</u>			
Cash and cash equivalents:			
Liquid Account		3.36%	2,013,157.79
MAX Account		3.42%	2,298.73
Total cash and cash equivalents			<u>2,015,456.52</u>
Fixed Income			
TREASURY BILL,912796T33	2/23/2023	3.07%	2,009,412.03
US TREASURY N/B	9/30/2023	4.03%	549,025.71
Total fixed income			<u>2,558,437.74</u>
Total PMA 11669-201 (2022 DEBT CERTS)		3.31%	<u>4,573,894.26</u>
<u>Medical Account</u>			
			<u>2,500.00</u>
<u>ArbitorPay Account</u>			
			<u>10,000.00</u>
<u>Sterling Federal Bank CDB Project Funds</u>			
		0.20%	<u>830,082.07</u>
Total College cash and investments		2.24%	<u>\$ 26,272,154.48</u>