



**BOARD OF TRUSTEES – TREASURER’S REPORT**

As of January 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%	410,147.03
Sauk Valley Bank - Operating Account		2.78%	1,877,765.70
Outstanding Checks - Operating Accounts		0.00%	(755,594.35)
Sterling Federal Bank - Money Market Deposit Account		1.38%	592,686.93
Sauk Valley Bank - Municipal Checking		2.79%	178,633.26
Total cash and cash equivalents			<u>2,303,638.57</u>
Certificates of deposit:			
Sauk Valley Bank	3/06/2026	4.05%	250,000.00
Milledgeville State Bank	3/09/2026	3.60%	250,000.00
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
Total certificates of deposit		3.75%	<u>1,000,000.00</u>
Sauk Valley Investment Services:			
NET CASH POSITION		0.00%	0.00
FZFXX Fidelity Treasury Money Market Fund		3.34%	296,997.83
CGCB CAPITAL GRP FIXED INCM ETF TR CORE BOND		4.20%	671,232.03
CGMU CAPITAL GRP FIXED INCM ETF TR MUNICIPAL		3.31%	338,449.27
CGSD CAPITAL GRP FIXED INCM ETF TR SHORT		4.46%	674,377.62
CGSM CAPITAL GRP FIXED INCM ETF TR SHORT		3.05%	332,675.75
CGUI CAPITAL GRP FIXED INCM ETF TR ULTRA		4.07%	668,134.12
FLMI FRANKLIN TEMPLETON ETF TR FRANKLIN DYN		3.85%	339,477.11
FLCO FRANKLIN TEMPLETON ETF TR INVT GRADE		4.58%	511,088.09
FLGV FRANKLIN TEMPLETON ETF TR US TREASURY		4.06%	335,282.52
EVTR MORGAN STANLEY ETF TRUST EATON VANCE		4.55%	335,824.46
SCHI SCHWAB STRATEGIC TR 5 10YR CORP BD		4.97%	336,698.35
BIV VANGUARD BD INDEX FDS INTERMED TERM		4.03%	335,583.49
VCLT VANGUARD SCOTTSDALE FUNDS LONG-TERM COR		5.51%	288,083.86
VTC VANGUARD SCOTTSDALE FUNDS TOTAL		4.76%	511,655.48
VCEB VANGUARD WORLD FD ESG US CORP BD		4.57%	510,648.74
AGGY WISDOMTREE TR YIELD ENHANCED US		4.48%	335,724.67
Total Sauk Valley Investments		4.27%	<u>6,821,933.39</u>
Total College operating pool		3.82%	<u><u>10,125,571.96</u></u>

Illinois Funds - Illinois State Treasurer

Illinois Funds	3.83%	<u>3,138,992.27</u>
<u>PMA 11669-101 (GENERAL)</u>		
Cash and cash equivalents:		
Liquid Account	3.60%	103,183.90
MAX Account	3.61%	<u>1,084,804.41</u>
Total cash and cash equivalents		<u>1,187,988.31</u>
Fixed Income		
N/A		
Total fixed income		<u>0.00</u>
Total PMA 11669-101 (GENERAL)	3.61%	<u>1,187,988.31</u>
<u>PMA 11669-201 (2022 DEBT CERTS)</u>		
Cash and cash equivalents:		
Liquid Account	3.60%	687.05
MAX Account	3.61%	<u>91,266.47</u>
Total cash and cash equivalents		<u>91,953.52</u>
Fixed Income		
N/A		0.00
Total fixed income		<u>0.00</u>
Total PMA 11669-201 (2022 DEBT CERTS)	3.61%	<u>91,953.52</u>
<u>Medical Account</u>	0.00%	<sup>2</sup> <u>5,000.00</u>
<u>ArbitorPay Account</u>	0.00%	<sup>2</sup> <u>10,000.00</u>
<u>Sauk Valley Bank CDB Project Funds</u>	2.78%	<u>1,122,253.53</u>
<b>Total College cash and investments</b>	3.73%	<b>\$ <u>15,681,759.59</u></b>

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

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