

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

As of December 31, 2025

	MATURITY	INTEREST RATE	AMOUNT
<u>College operating pool</u>			
Cash and cash equivalents:			
Sterling Federal Bank - Operating Account		0.00%	100,000.00
Sauk Valley Bank - Operating Account		2.87% ¹	5,278,269.87
Outstanding Checks - Operating Accounts		0.00%	(99,828.81)
Sterling Federal Bank - Money Market Deposit Account		1.61%	529,188.46
Sauk Valley Bank - Municipal Checking		2.88%	174,803.52
Total cash and cash equivalents			<u>5,982,433.04</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		3.42%	183,326.55
CGCB CAPITAL GRP FIXED INCM ETF TR CORE BOND		4.21%	431,346.63
CGMU CAPITAL GRP FIXED INCM ETF TR MUNICIPAL		3.31%	216,618.16
CGSD CAPITAL GRP FIXED INCM ETF TR SHORT		4.48%	434,254.22
CGSM CAPITAL GRP FIXED INCM ETF TR SHORT		3.04%	211,136.22
CGUI CAPITAL GRP FIXED INCM ETF TR ULTRA		4.12%	427,264.17
FLMI FRANKLIN TEMPLETON ETF TR FRANKLIN DYN		3.89%	216,831.53
FLCO FRANKLIN TEMPLETON ETF TR INV'T GRADE		4.60%	339,679.80
FLGV FRANKLIN TEMPLETON ETF TR US TREASURY		4.06%	214,935.14
EVTR MORGAN STANLEY ETF TRUST EATON VANCE		4.51%	216,179.70
SCHI SCHWAB STRATEGIC TR 5 10YR CORP BD		4.98%	215,994.72
BIV VANGUARD BD INDEX FDS INTERMED TERM		4.01%	215,613.51
VCLT VANGUARD SCOTTSDALE FUNDS LONG-TERM COR		5.51%	166,880.01
VTC VANGUARD SCOTTSDALE FUNDS TOTAL		4.76%	339,699.77
VCEB VANGUARD WORLD FD ESG US CORP BD		4.57%	339,515.75
AGGY WISDOMTREE TR YIELD ENHANCED US		4.48%	215,122.49
Total Sauk Valley Investments		4.28%	<u>4,384,398.37</u>

Sterling Federal Bank Investments:

NET CASH POSITION	0.00%	0.00
FISAX Franklin Adjustable US Government A	4.64%	660,113.34
FKFSX Franklin US GOVT CL A	3.29%	776,273.67
TAUSX John Hancock INVST GD BD CL A	3.66%	985,161.91
Total Sterling Federal Bank Investments	3.81%	<u>2,421,548.92</u>

Total College operating pool	3.45%	<u>13,788,380.33</u>
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Illinois Funds - Illinois State Treasurer

Illinois Funds	3.95%	<u>2,753,132.09</u>
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PMA 11669-101 (GENERAL)

Cash and cash equivalents:		
Liquid Account	3.74%	102,869.63
MAX Account	3.75%	<u>1,081,488.77</u>
Total cash and cash equivalents		<u>1,184,358.40</u>
Fixed Income		
N/A		
Total fixed income		<u>0.00</u>
Total PMA 11669-101 (GENERAL)	3.75%	<u>1,184,358.40</u>

PMA 11669-201 (2022 DEBT CERTS)

Cash and cash equivalents:		
Liquid Account	3.74%	684.88
MAX Account	3.75%	<u>90,987.49</u>
Total cash and cash equivalents		<u>91,672.37</u>
Fixed Income		
N/A		<u>0.00</u>
Total fixed income		<u>0.00</u>
Total PMA 11669-201 (2022 DEBT CERTS)	3.75%	<u>91,672.37</u>
<u>Medical Account</u>	0.00%	<u>5,000.00</u>
<u>ArbitorPay Account</u>	0.00%	<u>10,000.00</u>
<u>Sauk Valley Bank CDB Project Funds</u>	2.88%	<u>1,119,638.49</u>
Total College cash and investments	3.50%	\$ 18,952,181.68

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

² Represents imprest account balance