



BOARD OF TRUSTEES – TREASURER'S REPORT

As of June 30, 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%	553,636.06
Sauk Valley Bank - Operating Account		3.56%	798,459.13
Outstanding Checks - Operating Accounts		0.00%	(543,786.29)
Sterling Federal Bank - Money Market Deposit Account		1.74%	2,500,960.68
Sauk Valley Bank - Municipal Checking		1.00%	146,084.63
Total cash and cash equivalents			3,455,354.21
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		3.94%	19,311.02
BIMIX BAIRD Intermediate Bond		3.94%	671,946.51
FITZX Franklin FED INTERMD INC TAX FREE ADV		3.20%	249,757.64
FAFTX Franklin Federal Tax Free Income Adv		3.87%	399,636.31
FUSAX Franklin US GOVT Advisor Class		3.55%	648,545.38
PYGSX Payden Global Low Duration		4.73%	660,973.89
THIIX Thornburg LTD Term Income		4.09%	694,232.47
VFSTX Vanguard Short Term Inv Grade		4.25%	884,053.59
Total Sauk Valley Investments		3.85%	4,228,456.81

Sterling Federal Bank Investments:		
NET CASH POSITION	0.00%	0.00
FISAX Franklin Adjustable US Government A	4.86%	644,551.10
FKFSX Franklin US GOVT CL A	3.31%	751,649.34
TAUSX John Hancock INVST GD BD CL A	3.69%	955,839.37
Total Sterling Federal Bank Investments	3.89%	2,352,039.81
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	3.30%	12,339,470.10
<u>Illinois Funds - Illinois State Treasurer</u>		
Illinois Funds	4.43%	928,695.00
<u>PMA 11669-101 (GENERAL)</u>		
Cash and cash equivalents:		
Liquid Account	4.22%	100,801.00
MAX Account	4.24%	1,059,663.54
Total cash and cash equivalents		1,160,464.54
Fixed Income		
N/A		
Total fixed income		0.00
Total PMA 11669-101 (GENERAL)	4.23%	1,160,464.54
<u>PMA 11669-201 (2022 DEBT CERTS)</u>		
Cash and cash equivalents:		
Liquid Account	4.22%	503,952.85
MAX Account	4.24%	1,017,047.90
Total cash and cash equivalents		1,521,000.75
Fixed Income		
N/A		0.00
Total fixed income		0.00
Total PMA 11669-201 (2022 DEBT CERTS)	4.23%	1,521,000.75
<u>Medical Account</u>	0.00%	5,000.00
<u>ArbitorPay Account</u>	0.00%	10,000.00
<u>Sterling Federal Bank CDB Project Funds</u>	0.20%	110,959.55
Total College cash and investments	3.49%	\$ 16,075,589.94

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

² Represents imprest account balance