



Sauk Valley Community College

BOARD OF TRUSTEES – TREASURER'S REPORT

As of June 30, 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%	100,000.00
Sauk Valley Bank - Operating Account		2.78%	1,323,309.78
Outstanding Checks - Operating Accounts		0.00%	(174,944.66)
Sterling Federal Bank - Money Market Deposit Account		1.50%	1,347,535.12
Sauk Valley Bank - Municipal Checking		2.78%	182,284.36
Total cash and cash equivalents			2,778,184.60
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%	750,000.00
Sauk Valley Investment Services:			
NET CASH POSITION		0.00%	0.00
FZFX Fidelity Treasury Money Market Fund		3.31%	295,925.17
CGCB CAPITAL GRP FIXED INCM ETF TR CORE BOND		4.20%	673,594.54
CGMU CAPITAL GRP FIXED INCM ETF TR MUNICIPAL		3.33%	341,779.38
CGSD CAPITAL GRP FIXED INCM ETF TR SHORT		4.46%	678,419.15
CGSM CAPITAL GRP FIXED INCM ETF TR SHORT		2.94%	335,244.91
CGUI CAPITAL GRP FIXED INCM ETF TR ULTRA		3.83%	676,558.63
FLMI FRANKLIN TEMPLETON ETF TR FRANKLIN DYN		3.85%	345,914.71
FLCO FRANKLIN TEMPLETON ETF TR INVT GRADE		4.63%	514,250.43
FLGV FRANKLIN TEMPLETON ETF TR US TREASURY		4.13%	336,651.67
EVTR MORGAN STANLEY ETF TRUST EATON VANCE		4.68%	337,411.71
SCHI SCHWAB STRATEGIC TR 5 10YR CORP BD		5.02%	338,114.86
BIV VANGUARD BD INDEX FDS INTERMED TERM		4.22%	336,414.25
VCLT VANGUARD SCOTTSDALE FUNDS LONG-TERM CORP		5.52%	290,950.06
VTC VANGUARD SCOTTSDALE FUNDS TOTAL		4.91%	514,347.03
VCEB VANGUARD WORLD FD ESG US CORP BD		4.64%	512,260.17
AGGY WISDOMTREE TR YIELD ENHANCED US		4.48%	338,083.44
Total Sauk Valley Investments		4.28%	6,865,920.11
Total College operating pool		3.62%	10,394,104.71

Illinois Funds - Illinois State Treasurer

Illinois Funds	3.76%		4,316,046.82
<u>PMA 11669-101 (GENERAL)</u>			
Cash and cash equivalents:			
Liquid Account	3.56%		205,183.01
MAX Account	3.57%		1,201,617.08
Total cash and cash equivalents			1,406,800.09
Fixed Income			
N/A			0.00
Total fixed income			0.00
Total PMA 11669-101 (GENERAL)	3.57%		1,406,800.09
<u>PMA 11669-201 (2022 DEBT CERTS)</u>			
Cash and cash equivalents:			
Liquid Account	3.56%		697.55
MAX Account	3.57%		92,613.86
Total cash and cash equivalents			93,311.41
Fixed Income			
N/A			0.00
Total fixed income			0.00
Total PMA 11669-201 (2022 DEBT CERTS)	3.57%		93,311.41
<u>PMA 11669-202 (SERIES 2026)</u>			
Cash and cash equivalents:			
Liquid Account	3.56%		3,117,030.06
MAX Account	3.57%		94,213.42
Total cash and cash equivalents			3,211,243.48
Fixed Income			
N/A			0.00
Total fixed income			0.00
Total PMA 11669-202 (SERIES 2026)	3.56%		3,211,243.48
<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>	2.78%		1,134,993.98
Total College cash and investments	3.59%		\$ 20,571,500.49

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

² Represents imprest account balance