



BOARD OF TRUSTEES – TREASURER'S REPORT

As of May 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%	100,000.00
Sauk Valley Bank - Operating Account		2.78%	711,282.63
Outstanding Checks - Operating Accounts		0.00%	(137,264.53)
Sterling Federal Bank - Money Market Deposit Account		1.46%	228,565.33
Sauk Valley Bank - Municipal Checking		2.78%	181,873.27
Total cash and cash equivalents			<u>1,084,456.70</u>
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%	<u>750,000.00</u>
Sauk Valley Investment Services:			
NET CASH POSITION		0.00%	0.00
FZFXX Fidelity Treasury Money Market Fund		3.27%	295,125.04
CGCB CAPITAL GRP FIXED INCM ETF TR CORE BOND		4.21%	671,367.77
CGMU CAPITAL GRP FIXED INCM ETF TR MUNICIPAL		3.33%	339,637.97
CGSD CAPITAL GRP FIXED INCM ETF TR SHORT		4.45%	677,326.76
CGSM CAPITAL GRP FIXED INCM ETF TR SHORT		2.99%	333,785.23
CGUI CAPITAL GRP FIXED INCM ETF TR ULTRA		3.84%	675,286.24
FLMI FRANKLIN TEMPLETON ETF TR FRANKLIN DYN		3.87%	343,408.43
FLCO FRANKLIN TEMPLETON ETF TR INVT GRADE		4.63%	513,133.45
FLGV FRANKLIN TEMPLETON ETF TR US TREASURY		4.12%	335,559.23
EVTR MORGAN STANLEY ETF TRUST EATON VANCE		4.66%	336,514.54
SCHI SCHWAB STRATEGIC TR 5 10YR CORP BD		5.04%	337,773.37
BIV VANGUARD BD INDEX FDS INTERMED TERM		4.19%	335,835.19
VCLT VANGUARD SCOTTSDALE FUNDS LONG-TERM CORP		5.50%	290,275.53
VTC VANGUARD SCOTTSDALE FUNDS TOTAL		4.90%	513,558.68
VCEB VANGUARD WORLD FD ESG US CORP BD		4.62%	512,162.72
AGGY WISDOMTREE TR YIELD ENHANCED US		4.47%	337,467.34
Total Sauk Valley Investments		4.28%	<u>6,848,217.49</u>
Total College operating pool		3.93%	<u><u>8,682,674.19</u></u>

Illinois Funds - Illinois State Treasurer

Illinois Funds	3.74%		<u>1,684,177.39</u>
<u>PMA 11669-101 (GENERAL)</u>			
Cash and cash equivalents:			
Liquid Account	3.55%		1,179,489.90
MAX Account	3.56%		<u>1,223,098.29</u>
Total cash and cash equivalents			<u>2,402,588.19</u>
Fixed Income			
N/A			<u>0.00</u>
Total fixed income			<u>0.00</u>
Total PMA 11669-101 (GENERAL)	3.56%		<u>2,402,588.19</u>
<u>PMA 11669-201 (2022 DEBT CERTS)</u>			
Cash and cash equivalents:			
Liquid Account	3.55%		695.45
MAX Account	3.56%		<u>92,342.85</u>
Total cash and cash equivalents			<u>93,038.30</u>
Fixed Income			
N/A			<u>0.00</u>
Total fixed income			<u>0.00</u>
Total PMA 11669-201 (2022 DEBT CERTS)	3.56%		<u>93,038.30</u>
<u>PMA 11669-202 (SERIES 2026)</u>			
Cash and cash equivalents:			
Liquid Account	3.55%		4,710,712.48
MAX Account	3.56%		<u>93,937.74</u>
Total cash and cash equivalents			<u>4,804,650.22</u>
Fixed Income			
N/A			<u>0.00</u>
Total fixed income			<u>0.00</u>
Total PMA 11669-202 (SERIES 2026)	3.55%		<u>4,804,650.22</u>
<u>Medical Account</u>	0.00%	²	<u>5,000.00</u>
<u>ArbitorPay Account</u>	0.00%	²	<u>10,000.00</u>
<u>Sauk Valley Bank CDB Project Funds</u>	2.78%		<u>1,132,434.37</u>
Total College cash and investments	3.69%		\$ <u>18,814,562.66</u>

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

² Represents imprest account balance