

BOARD OF TRUSTEES - TREASURER'S REPORT

As of February 29, 2024

		INTEREST	
	MATURITY	RATE	AMOUNT
ollege operating pool			
Cash and cash equivalents:			
General Account - Sterling Federal Bank		0.00%	490,313.55
General Account - Outstanding Checks			(334,941.28)
Money Market - Sterling Federal Bank		2.01%	499,949.26
Sauk Valley Bank - Merchant Account		1.51%	157,427.89
Sauk Valley Bank - Municipal Checking		0.75%	69,830.06
Total cash and cash equivalents		_	882,579.48
Certificates of deposit:		_	
Sauk Valley Bank	3/06/2024	3.76%	250,000.00
Milledgeville State Bank	3/09/2024	4.60%	250,000.00
First National Bank in Amboy	6/19/2024	5.25%	250,000.00
NuMark Credit Union	9/12/2024	5.35%	250,000.00
First State Bank Shannon-Polo	12/13/2024	4.25%	250,000.00
Peoples National Bank	5/19/2025	4.65%	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
Total certificates of deposit		4.57%	2,500,000.00
Annuity Contracts:		-	
Forethought Life Insurance Company	2/28/2025	2.30%	104,600.00
Total annuity contracts		-	104,600.00
Sauk Valley Investment Services:		-	
FZFXX Fidelity Treasury Money Market Fund		4.96%	6,754.05
BIMIX BAIRD Intermediate Bond		3.34%	550,092.38
FITZX Franklin FED INTERMD INC TAX FRE	EE ADV	2.86%	201,197.45
FAFTX Franklin Federal Tax Free Income Adv		3.56%	393,562.29
FUSAX Franklin US GOVT Advisor Class		3.28%	609,967.29
PYGSX Payden Global Low Duration		4.03%	611,381.56
THIIX Thornburg LTD Term Income		3.45%	649,359.16
LTUIX Thornburg LTD Term US GOVT		2.69%	143,474.75
VFSTX Vanguard Short Term Inv Grade		3.17%	829,871.49
Total Sauk Valley Investments		3.25%	3,995,660.42

NET CASH POSITION 0,00% (25,00) FISAX Franklin Adjustable US Government A 3,75% 600,74-92 FKFSX Franklin US GOVT CL A 3,04% 709,144.46 TAUSX John Hancock INVST GD BD CL A 3,60% 891,397-59 Total Sterling Federal Bank Investments 3,50% 2,200,991.97 Midland Wealth Management Investments (updated quarterly): Widland Bank Deposit Sweep 5,25% 250,000.00 Midland Bank Deposit Sweep 5,25% 355,013,97 5,000.00 Midland Bank Deposit Sweep 5,25% 355,013,97 Bank Ozk CD 9/9,2024 0,68% 96,962.00 Goldman Sachs Bank USA CD 9/15/2026 1,14% 203,134.50 Total Midland Wealth Management Investments 1,25% 1,284,884.47 Total College operating pool 3,22% 10,968,716.34 Illinois Funds - Illinois State Treasurer 1 1 Illinois Funds - Illinois State Treasurer 1 1,000,00 PMA 11669-101 (GENERAL) 5,25% 872,838.63 Total cash and cash equivalents 5,25% 3,939,357.88	Sterling Federal Bank Investments:			
FKFSX Franklin US GOVT CL A 3.04% 709,144.46 TAUSX John Hancock INVST GD BD CL A 3.69% 891,397,59 Total Sterling Federal Bank Investments 3.50% 2,200,991,97 Midland Wealth Management Investments (updated quarterly): Widland Bank Deposit Sweep 5.25% 250,000,00 Midland Insured Cash Sweep 5.25% 535,013,97 Bank Ozk CD 4/4/2024 5.01% 199,774.00 UBS Bank USA CD 9/9/2024 0.68% 96,962.00 Goldman Sachs Bank USA CD 9/15/2026 1.14% 203,134.50 Total Midland Wealth Management Investments 1.25% 1,284.884.47 Total College operating pool 3.22% 10,968,716.34 Illinois Funds 5.40% 5,186,105.40 PMA 11669-101 (GENERAL) Cash and cash equivalents: 1,090,053.73 Liquid Account 5.25% 872,838.63 MAX Account 5.26% 1,090,053.73 PMA 11669-101 (GENERAL) 5.26% 1,090,053.73 PMA 11669-101 (GENERAL) 5.25% 3,931,802.74 <t< td=""><td>NET CASH POSITION</td><td></td><td>0.00%</td><td>(25.00)</td></t<>	NET CASH POSITION		0.00%	(25.00)
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Total Sterling Federal Bank Investments Midland Wealth Management Investments (updated quarterly): S.25% S.250,000.00 Midland Bank Deposit Sweep S.25% S.35,013.97 S.25% S.25% S.35,013.97 S.25% S.25%	FKFSX Franklin US GOVT CL A		3.04%	709,144.46
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Illinois Funds - Illinois State Treasurer Illinois Funds	Total Midland Wealth Management Investments		1.25%	1,284,884.47
Illinois Funds	Total College operating pool		3.22%	10,968,716.34
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Liquid Account 5.25% 872,838.63 MAX Account 5.28% 217,215.10 Total cash and cash equivalents 1,090,053.73 Fixed Income 0.00 N/A 0.00 Total PMA 11669-101 (GENERAL) 5.26% 1,090,053.73 PMA 11669-201 (2022 DEBT CERTS) 3,939,357.88 Cash and cash equivalents: 5.25% 3,939,357.88 MAX Account 5.28% 2,444.86 Total cash and cash equivalents 3,941,802.74 Fixed Income 0.00 N/A 0.00 Total fixed income 0.00 Total PMA 11669-201 (2022 DEBT CERTS) 5.25% 3,941,802.74 Medical Account 2,500.00 ArbitorPay Account 10,000.00 Sterling Federal Bank CDB Project Funds 0.20% 830,082.07	PMA 11669-101 (GENERAL)			
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Total fixed income 0.00 Total PMA 11669-101 (GENERAL) 5.26% 1,090,053.73 PMA 11669-201 (2022 DEBT CERTS) 3,939,357.88 Cash and cash equivalents: 5.25% 3,939,357.88 Liquid Account 5.28% 2,444.86 Total cash and cash equivalents 3,941,802.74 Fixed Income 0.00 N/A 0.00 Total fixed income 0.00 Total PMA 11669-201 (2022 DEBT CERTS) 5.25% 3,941,802.74 Medical Account 2,500.00 ArbitorPay Account 10,000.00 Sterling Federal Bank CDB Project Funds 0.20% 830,082.07				
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Cash and cash equivalents: Liquid Account 5.25% 3,939,357.88 MAX Account 5.28% 2,444.86 Total cash and cash equivalents 3,941,802.74 Fixed Income 0.00 N/A 0.00 Total fixed income 0.00 Total PMA 11669-201 (2022 DEBT CERTS) 5.25% 3,941,802.74 Medical Account 2,500.00 ArbitorPay Account 10,000.00 Sterling Federal Bank CDB Project Funds 0.20% 830,082.07	Total PMA 11669-101 (GENERAL)		5.26%	1,090,053.73
Liquid Account 5.25% 3,939,357.88 MAX Account 5.28% 2,444.86 Total cash and cash equivalents 3,941,802.74 Fixed Income 0.00 N/A 0.00 Total fixed income 0.00 Total PMA 11669-201 (2022 DEBT CERTS) 5.25% 3,941,802.74 Medical Account 2,500.00 ArbitorPay Account 10,000.00 Sterling Federal Bank CDB Project Funds 0.20% 830,082.07	PMA 11669-201 (2022 DEBT CERTS)			
MAX Account 5.28% 2,444.86 Total cash and cash equivalents 3,941,802.74 Fixed Income 0.00 N/A 0.00 Total fixed income 0.00 Total PMA 11669-201 (2022 DEBT CERTS) 5.25% 3,941,802.74 Medical Account 2,500.00 ArbitorPay Account 10,000.00 Sterling Federal Bank CDB Project Funds 0.20% 830,082.07	Cash and cash equivalents:			
Total cash and cash equivalents 3,941,802.74 Fixed Income 0.00 N/A 0.00 Total fixed income 0.00 Total PMA 11669-201 (2022 DEBT CERTS) 5.25% 3,941,802.74 Medical Account 2,500.00 ArbitorPay Account 10,000.00 Sterling Federal Bank CDB Project Funds 0.20% 830,082.07	Liquid Account		5.25%	3,939,357.88
Fixed Income 0.00 N/A 0.00 Total fixed income 0.00 Total PMA 11669-201 (2022 DEBT CERTS) 5.25% 3,941,802.74 Medical Account 2,500.00 ArbitorPay Account 10,000.00 Sterling Federal Bank CDB Project Funds 0.20% 830,082.07	MAX Account		5.28%	2,444.86
N/A 0.00 Total fixed income 0.00 Total PMA 11669-201 (2022 DEBT CERTS) 5.25% 3,941,802.74 Medical Account 2,500.00 ArbitorPay Account 10,000.00 Sterling Federal Bank CDB Project Funds 0.20% 830,082.07	Total cash and cash equivalents			3,941,802.74
Total fixed income 0.00 Total PMA 11669-201 (2022 DEBT CERTS) 5.25% 3,941,802.74 Medical Account 2,500.00 ArbitorPay Account 10,000.00 Sterling Federal Bank CDB Project Funds 0.20% 830,082.07	Fixed Income			
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Medical Account 2,500.00 ArbitorPay Account 10,000.00 Sterling Federal Bank CDB Project Funds 0.20% 830,082.07	Total fixed income			0.00
ArbitorPay Account 10,000.00 Sterling Federal Bank CDB Project Funds 0.20% 830,082.07	Total PMA 11669-201 (2022 DEBT CERTS)		5.25%	3,941,802.74
Sterling Federal Bank CDB Project Funds 0.20% 830,082.07	Medical Account			2,500.00
	ArbitorPay Account			10,000.00
Total College cash and investments 4.08% \$ 22,029,260.28	Sterling Federal Bank CDB Project Funds		0.20%	830,082.07
	Total College cash and investments		4.08%	\$ 22,029,260.28