



BOARD OF TRUSTEES – TREASURER'S REPORT

As of February 28, 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%	147,284.05
Sauk Valley Bank - Operating Account		2.79%	907,886.58
Outstanding Checks - Operating Accounts		0.00%	(193,774.56)
Sterling Federal Bank - Money Market Deposit Account		1.43%	775,364.38
Sauk Valley Bank - Municipal Checking		2.79%	179,856.00
Total cash and cash equivalents			<u>1,816,616.45</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		3.33%	299,145.23
CGCB CAPITAL GRP FIXED INCM ETF TR CORE BOND		4.13%	682,120.34
CGMU CAPITAL GRP FIXED INCM ETF TR MUNICIPAL		3.29%	342,721.18
CGSD CAPITAL GRP FIXED INCM ETF TR SHORT		4.44%	677,325.10
CGSM CAPITAL GRP FIXED INCM ETF TR SHORT		3.03%	334,662.34
CGUI CAPITAL GRP FIXED INCM ETF TR ULTRA		4.03%	669,630.60
FLMI FRANKLIN TEMPLETON ETF TR FRANKLIN DYN		3.82%	345,118.11
FLCO FRANKLIN TEMPLETON ETF TR INVT GRADE		4.51%	516,356.48
FLGV FRANKLIN TEMPLETON ETF TR US TREASURY		3.99%	341,035.38
EVTR MORGAN STANLEY ETF TRUST EATON VANCE		4.50%	340,713.77
SCHI SCHWAB STRATEGIC TR 5 10YR CORP BD		4.91%	341,270.58
BIV VANGUARD BD INDEX FDS INTERMED TERM		4.00%	341,786.18
VCLT VANGUARD SCOTTSDALE FUNDS LONG-TERM CORP		5.43%	293,423.63
VTC VANGUARD SCOTTSDALE FUNDS TOTAL		4.75%	517,643.41
VCEB VANGUARD WORLD FD ESG US CORP BD		4.53%	516,317.57
AGGY WISDOMTREE TR YIELD ENHANCED US		4.40%	340,995.15
Total Sauk Valley Investments		4.22%	<u>6,900,265.05</u>
Total College operating pool		3.74%	<u><u>9,716,881.50</u></u>

Illinois Funds - Illinois State Treasurer

Illinois Funds	3.80%		<u>2,791,840.04</u>
<u>PMA 11669-101 (GENERAL)</u>			
Cash and cash equivalents:			
Liquid Account	3.58%		103,467.16
MAX Account	3.59%		1,087,792.69
Total cash and cash equivalents			<u>1,191,259.85</u>
Fixed Income			
N/A			
Total fixed income			<u>0.00</u>
Total PMA 11669-101 (GENERAL)	3.59%		<u>1,191,259.85</u>
<u>PMA 11669-201 (2022 DEBT CERTS)</u>			
Cash and cash equivalents:			
Liquid Account	3.58%		689.01
MAX Account	3.59%		91,517.91
Total cash and cash equivalents			<u>92,206.92</u>
Fixed Income			
N/A			0.00
Total fixed income			<u>0.00</u>
Total PMA 11669-201 (2022 DEBT CERTS)	3.59%		<u>92,206.92</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>	2.79%		<u>1,124,621.03</u>
Total College cash and investments	3.66%		<u>\$ 14,931,809.34</u>

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

² Represents imprest account balance