



Sauk Valley Community College

BOARD OF TRUSTEES – TREASURER'S REPORT

As of April 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%	170,708.18
Sauk Valley Bank - Operating Account		3.56%	459,234.80
Outstanding Checks - Operating Accounts		0.00%	(216,361.84)
Sterling Federal Bank - Money Market Deposit Account		1.56%	129,188.76
Sauk Valley Bank - Municipal Checking		1.00%	136,719.01
Total cash and cash equivalents			679,488.91
Certificates of deposit:			
Peoples National Bank	5/20/2025	4.65%	250,000.00
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		4.16%	2,250,000.00
Annuity Contracts:			
Forethought Life Insurance Company	In-transit	0.00%	107,066.59
Total annuity contracts			107,066.59
Sauk Valley Investment Services:			
NET CASH POSITION		0.00%	(801.11)
FZFX Fidelity Treasury Money Market Fund		0.00%	0.00
BIMIX BAIRD Intermediate Bond		3.93%	666,255.09
FITZX Franklin FED INTERMD INC TAX FREE ADV		3.16%	277,151.12
FAFTX Franklin Federal Tax Free Income Adv		3.83%	398,852.43
FUSAX Franklin US GOVT Advisor Class		3.54%	644,638.45
PYGSX Payden Global Low Duration		4.72%	655,285.08
THIX Thornburg LTD Term Income		4.13%	696,761.77
VFSTX Vanguard Short Term Inv Grade		4.17%	884,018.45
Total Sauk Valley Investments		3.81%	4,222,161.28

Sterling Federal Bank Investments:		
NET CASH POSITION	0.00%	(25.00)
FISAX Franklin Adjustable US Government A	4.86%	641,152.04
FKFSX Franklin US GOVT CL A	3.31%	745,943.87
TAUSX John Hancock INVST GD BD CL A	3.70%	945,486.30
Total Sterling Federal Bank Investments	3.89%	2,332,557.21
Midland Wealth Management Investments (updated quarterly):		
Principal Cash	0.00%	0.00
Midland Bank Deposit Sweep	4.24%	250,000.00
Midland Insured Cash Sweep	4.24%	1,705.59
Goldman Sachs Bank USA CD	9/15/2026 1.05%	215,204.81
Total Midland Wealth Management Investments	2.77%	466,910.40
Total College operating pool	3.67%	10,058,184.39
<u>Illinois Funds - Illinois State Treasurer</u>		
Illinois Funds	4.43%	990,262.97
<u>PMA 11669-101 (GENERAL)</u>		
Cash and cash equivalents:		
Liquid Account	4.22%	922,538.76
MAX Account	4.24%	229,766.82
Total cash and cash equivalents		1,152,305.58
Fixed Income		
N/A		
Total fixed income		0.00
Total PMA 11669-101 (GENERAL)	4.22%	1,152,305.58
<u>PMA 11669-201 (2022 DEBT CERTS)</u>		
Cash and cash equivalents:		
Liquid Account	4.22%	4,163,668.04
MAX Account	4.24%	2,585.88
Total cash and cash equivalents		4,166,253.92
Fixed Income		
N/A		0.00
Total fixed income		0.00
Total PMA 11669-201 (2022 DEBT CERTS)	4.22%	4,166,253.92
<u>Medical Account</u>	0.00%	² 5,000.00
<u>ArbitorPay Account</u>	0.00%	² 10,000.00
<u>Sterling Federal Bank CDB Project Funds</u>	0.20%	110,959.55
Total College cash and investments	3.87%	\$ 16,492,966.41

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

² Represents imprest account balance