



## BOARD OF TRUSTEES – TREASURER'S REPORT

As of October 31, 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%	430,786.12
Sauk Valley Bank - Operating Account		3.30%	3,900,391.94
Outstanding Checks - Operating Accounts		0.00%	(360,425.29)
Sterling Federal Bank - Money Market Deposit Account		1.71%	598,756.56
Sauk Valley Bank - Municipal Checking		1.00%	164,867.22
Total cash and cash equivalents			4,734,376.55
Certificates of deposit:			
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
First National Bank in Amboy	4/23/2026	3.96%	250,000.00
Total certificates of deposit		4.08%	2,000,000.00
Sauk Valley Investment Services:			
NET CASH POSITION		0.00%	0.00
FZFX Fidelity Treasury Money Market Fund		3.69%	178,061.68
CGCB CAPITAL GRP FIXED INCM ETF TR CORE BOND		4.20%	427,943.12
CGMU CAPITAL GRP FIXED INCM ETF TR MUNICIPAL		3.33%	214,792.38
CGSD CAPITAL GRP FIXED INCM ETF TR SHORT		4.54%	428,262.12
CGSM CAPITAL GRP FIXED INCM ETF TR SHORT		3.09%	209,376.16
CGUI CAPITAL GRP FIXED INCM ETF TR ULTRA		4.39%	422,312.24
FLMI FRANKLIN TEMPLETON ETF TR FRANKLIN DYN		3.68%	215,863.62
FLCO FRANKLIN TEMPLETON ETF TR INVT GRADE		4.48%	338,377.00
FLGV FRANKLIN TEMPLETON ETF TR US TREASURY		4.06%	214,731.69
EVTR MORGAN STANLEY ETF TRUST EATON VANCE		4.54%	213,880.95
SCHI SCHWAB STRATEGIC TR 5 10YR CORP BD		4.95%	214,204.34
BIV VANGUARD BD INDEX FDS INTERMED TERM		3.93%	214,377.60
VCLT VANGUARD SCOTTSDALE FUNDS LONG-TERM COR		5.39%	168,078.82
VTC VANGUARD SCOTTSDALE FUNDS TOTAL		4.70%	338,447.67
VCEB VANGUARD WORLD FD ESG US CORP BD		4.49%	338,168.88
AGGY WISDOMTREE TR YIELD ENHANCED US		4.45%	214,458.49
Total Sauk Valley Investments		4.28%	4,351,336.76

Sterling Federal Bank Investments:		
NET CASH POSITION	0.00%	0.00
FISAX Franklin Adjustable US Government A	4.75%	654,366.91
FKFSX Franklin US GOVT CL A	3.23%	771,952.47
TAUSX John Hancock INVST GD BD CL A	3.66%	982,116.61
Total Sterling Federal Bank Investments	3.82%	2,408,435.99
Midland Wealth Management Investments (updated quarterly):		
Deposit in Transit	0.00%	305,453.34
Total Midland Wealth Management Investments	0.00%	305,453.34
Total College operating pool	3.57%	13,799,602.64
<u>Illinois Funds - Illinois State Treasurer</u>		
Illinois Funds	4.25%	2,143,332.16
<u>PMA 11669-101 (GENERAL)</u>		
Cash and cash equivalents:		
Liquid Account	4.04%	102,216.13
MAX Account	4.05%	1,074,596.91
Total cash and cash equivalents		1,176,813.04
Fixed Income		
N/A		
Total fixed income		0.00
Total PMA 11669-101 (GENERAL)	4.05%	1,176,813.04
<u>PMA 11669-201 (2022 DEBT CERTS)</u>		
Cash and cash equivalents:		
Liquid Account	4.04%	511,027.63
MAX Account	4.05%	1,031,379.77
Total cash and cash equivalents		1,542,407.40
Fixed Income		
N/A		0.00
Total fixed income		0.00
Total PMA 11669-201 (2022 DEBT CERTS)	4.05%	1,542,407.40
<u>Medical Account</u>	0.00%	<sup>2</sup> 5,000.00
<u>ArbitorPay Account</u>	0.00%	<sup>2</sup> 10,000.00
<u>Sauk Valley Bank CDB Project Funds</u>	3.56%	1,114,183.01
<b>Total College cash and investments</b>	<b>3.70%</b>	<b>\$ 19,791,338.25</b>

<sup>1</sup> Interest is accrued when daily balance exceeds \$250,000

<sup>2</sup> Represents imprest account balance