Sauk Valley Community College

BOARD OF TRUSTEES – TREASURER'S REPORT

As of October 31, 2026

	MATURITY	INTEREST RATE		AMOUNT
College operating pool				
Cash and cash equivalents:				
Sterling Federal Bank - Operating Account		0.00%		100,000.00
Sauk Valley Bank - Operating Account		3.04%	[1]	1,826,710.01
Outstanding Checks - Operating Accounts		0.00%		(480,010.89)
Sterling Federal Bank - Money Market Deposit Account		1.59%		558,348.22
Sauk Valley Bank - Municipal Checking		3.04%		184,019.72
Total cash and cash equivalents				2,189,067.06
Total College operating pool		2.85%		2,189,067.06
Non-brokered positions				
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				750,000.00
Total non-brokered positions		3.60%		750,000.00
Sauk Valley Investment Services				
Cash and cash equivalents:				
NET CASH POSITION		0.00%		0.00
FZFXX Fidelity Treasury Money Market Fund		3.58%		195,542.66
Total cash and cash equivalents				195,542.66
Fixed income (ETFs & mutual funds)				
CGCB CAPITAL GRP FIXED INCM ETF TR CORE BOND		4.28%		664,250.40
CGMU CAPITAL GRP FIXED INCM ETF TR MUNICIPAL		3.42%		336,220.65
CGSD CAPITAL GRP FIXED INCM ETF TR SHORT		4.42%		680,241.34
CGSM CAPITAL GRP FIXED INCM ETF TR SHORT		2.88%		335,422.58
CGUI CAPITAL GRP FIXED INCM ETF TR ULTRA		3.82%		684,590.91
FLMI FRANKLIN TEMPLETON ETF TR FRANKLIN DYN		4.10%		336,715.19
FLCO FRANKLIN TEMPLETON ETF TR INVT GRADE		4.92%		503,852.59
FLGV FRANKLIN TEMPLETON ETF TR US TREASURY		4.22%		333,770.49
IGIB ISHARES TR ISHS 5-10YR INVT		5.05%		44,561.72
IEF ISHARES TR 7-10 YR TRSY BD		4.04%		44,725.38
EVTR MORGAN STANLEY ETF TRUST EATON VANCE		5.04%		332,433.77
SCHI SCHWAB STRATEGIC TR 5 10YR CORP BD		5.23%		331,432.15
BIV VANGUARD BD INDEX FDS INTERMED TERM		4.46%		331,217.16
VCLT VANGUARD SCOTTSDALE FUNDS LONG-TERM CORP		5.89%		278,475.30
VTC VANGUARD SCOTTSDALE FUNDS TOTAL		5.14%		504,687.65
VCEB VANGUARD WORLD FD ESG US CORP BD		4.93%		501,406.14
AGGY WISDOMTREE TR YIELD ENHANCED US		4.80%		331,561.18
Total fixed income		4.69%		6,575,564.60
Total Sauk Valley Investment Services		4.66%		6,771,107.26

Illinois Funds - Illinois State Treasurer			
Illinois Funds	3.99%		7,154,527.96
PMA 11669-101 (GENERAL)			
Cash and cash equivalents:			
Liquid Account	3.79%		207,719.54
MAX Account	3.81%		1,216,542.78
Total cash and cash equivalents			1,424,262.32
Fixed Income			
N/A			0.00
Total fixed income			0.00
Total PMA 11669-101 (GENERAL)	3.81%		1,424,262.32
PMA 11669-201 (2022 DEBT CERTS)			
Cash and cash equivalents:			
Liquid Account	3.79%		706.16
MAX Account	3.81%		93,764.23
Total cash and cash equivalents			94,470.39
Fixed Income			
N/A			0.00
Total fixed income			0.00
Total PMA 11669-201 (2022 DEBT CERTS)	3.81%		94,470.39
PMA 11669-202 (SERIES 2026)			
Cash and cash equivalents:			
Liquid Account	3.79%		3,155,563.93
MAX Account	3.81%		95,383.65
Total cash and cash equivalents			3,250,947.58
Fixed Income			
N/A			0.00
Total fixed income			0.00
Total PMA 11669-202 (SERIES 2026)	3.79%		3,250,947.58
Medical Account	0.00%	[2]	5,000.00
ArbitorPay Account	0.00%	[2]	10,000.00
Sauk Valley Bank CDB Project Funds	3.04%		1,631,798.85
Total College cash and investments	3.96%	**$**	**23,281,181.42**

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

[2] Represents imprest account balance