



BOARD OF TRUSTEES – TREASURER'S REPORT

As of September 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%	170,795.22
Sauk Valley Bank - Operating Account		3.56%	4,078,889.20
Outstanding Checks - Operating Accounts		0.00%	(149,161.64)
Sterling Federal Bank - Money Market Deposit Account		1.81%	1,018,438.38
Sauk Valley Bank - Municipal Checking		1.00%	160,239.51
Total cash and cash equivalents			5,279,200.67
Certificates of deposit:			
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		4.10%	2,000,000.00
Sauk Valley Investment Services:			
NET CASH POSITION		0.00%	0.00
FZFX Fidelity Treasury Money Market Fund		3.76%	15,199.81
BIMIX BAIRD Intermediate Bond		3.96%	682,652.39
FITZX Franklin FED INTERMD INC TAX FREE ADV		3.24%	287,537.41
FAFTX Franklin Federal Tax Free Income Adv		3.81%	412,113.35
FUSAX Franklin US GOVT Advisor Class		3.53%	662,070.79
PYGSX Payden Global Low Duration		4.68%	670,022.58
THIIX Thornburg LTD Term Income		4.05%	706,870.10
VFSTX Vanguard Short Term Inv Grade		4.36%	898,565.97
Total Sauk Valley Investments		3.83%	4,335,032.40
Sterling Federal Bank Investments:			
NET CASH POSITION		0.00%	0.00
FISAX Franklin Adjustable US Government A		4.77%	651,997.49
FKFSX Franklin US GOVT CL A		3.29%	766,895.68
TAUSX John Hancock INVST GD BD CL A		3.66%	975,755.08
Total Sterling Federal Bank Investments		3.84%	2,394,648.25
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		3.47%	14,314,334.66

Illinois Funds - Illinois State Treasurer

Illinois Funds	4.37%		1,806,686.08
<u>PMA 11669-101 (GENERAL)</u>			
Cash and cash equivalents:			
Liquid Account	4.13%		101,866.88
MAX Account	4.15%		1,070,912.23
Total cash and cash equivalents			1,172,779.11
Fixed Income			
N/A			
Total fixed income			0.00
Total PMA 11669-101 (GENERAL)	4.14%		1,172,779.11
<u>PMA 11669-201 (2022 DEBT CERTS)</u>			
Cash and cash equivalents:			
Liquid Account	4.13%		509,281.61
MAX Account	4.15%		1,027,844.25
Total cash and cash equivalents			1,537,125.86
Fixed Income			
N/A			0.00
Total fixed income			0.00
Total PMA 11669-201 (2022 DEBT CERTS)	4.14%		1,537,125.86
<u>Medical Account</u>	0.00%	²	5,000.00
<u>ArbitorPay Account</u>	0.00%	²	10,000.00
<u>Sauk Valley Bank CDB Project Funds</u>	3.56%		1,111,116.03
Total College cash and investments	3.64%		\$ 19,957,041.74

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

² Represents imprest account balance