



BOARD OF TRUSTEES – TREASURER'S REPORT

As of September 30, 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%	240,253.97
Sauk Valley Bank - Operating Account		2.80%	4,291,486.38
Outstanding Checks - Operating Accounts		0.00%	(316,848.96)
Sterling Federal Bank - Money Market Deposit Account		1.44%	1,533,870.24
Sauk Valley Bank - Municipal Checking		2.79%	183,552.04
Total cash and cash equivalents			5,932,313.67
Total College operating pool		2.37%	5,932,313.67
<u>Non-brokered positions</u>			
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
<u>Sauk Valley Investment Services</u>			
Cash and cash equivalents:			
NET CASH POSITION		0.00%	0.00
FZFX Fidelity Treasury Money Market Fund		3.51%	201,435.58
Total cash and cash equivalents			201,435.58
Fixed income (ETFs & mutual funds)			
CGCB CAPITAL GRP FIXED INCM ETF TR CORE BOND		4.41%	649,494.94
CGMU CAPITAL GRP FIXED INCM ETF TR MUNICIPAL		3.56%	325,436.26
CGSD CAPITAL GRP FIXED INCM ETF TR SHORT		4.49%	673,247.62
CGSM CAPITAL GRP FIXED INCM ETF TR SHORT		2.97%	328,834.04
CGUI CAPITAL GRP FIXED INCM ETF TR ULTRA		3.89%	680,901.49
FLMI FRANKLIN TEMPLETON ETF TR FRANKLIN DYN		4.20%	323,883.04
FLCO FRANKLIN TEMPLETON ETF TR INVT GRADE		4.94%	492,755.70
FLGV FRANKLIN TEMPLETON ETF TR US TREASURY		4.34%	325,988.79
IGIB ISHARES TR ISHS 5-10YR INVT		5.13%	43,587.29
IEF ISHARES TR 7-10 YR TRSY BD		4.14%	43,381.35
EVTR MORGAN STANLEY ETF TRUST EATON VANCE		5.06%	324,584.18
SCHI SCHWAB STRATEGIC TR 5 10YR CORP BD		5.29%	324,323.14
BIV VANGUARD BD INDEX FDS INTERMED TERM		4.52%	323,162.30
VCLT VANGUARD SCOTTSDALE FUNDS LONG-TERM CORP		6.02%	268,703.85
VTC VANGUARD SCOTTSDALE FUNDS TOTAL		5.22%	493,709.19
VCEB VANGUARD WORLD FD ESG US CORP BD		4.99%	492,330.87
AGGY WISDOMTREE TR YIELD ENHANCED US		4.84%	324,234.60
Total fixed income		4.77%	6,438,558.65
Total Sauk Valley Investment Services		4.74%	6,639,994.23

Illinois Funds - Illinois State Treasurer

Illinois Funds	3.87%	<u><u>4,679,258.75</u></u>
<u>PMA 11669-101 (GENERAL)</u>		
Cash and cash equivalents:		
Liquid Account	3.67%	207,052.95
MAX Account	3.69%	<u>1,212,616.03</u>
Total cash and cash equivalents		<u>1,419,668.98</u>
Fixed Income		
N/A		<u>0.00</u>
Total fixed income		<u>0.00</u>
Total PMA 11669-101 (GENERAL)	3.68%	<u><u>1,419,668.98</u></u>
<u>PMA 11669-201 (2022 DEBT CERTS)</u>		
Cash and cash equivalents:		
Liquid Account	3.67%	703.99
MAX Account	3.69%	<u>93,461.59</u>
Total cash and cash equivalents		<u>94,165.58</u>
Fixed Income		
N/A		<u>0.00</u>
Total fixed income		<u>0.00</u>
Total PMA 11669-201 (2022 DEBT CERTS)	3.69%	<u><u>94,165.58</u></u>
<u>PMA 11669-202 (SERIES 2026)</u>		
Cash and cash equivalents:		
Liquid Account	3.67%	3,145,437.09
MAX Account	3.69%	<u>95,075.80</u>
Total cash and cash equivalents		<u>3,240,512.89</u>
Fixed Income		
N/A		<u>0.00</u>
Total fixed income		<u>0.00</u>
Total PMA 11669-202 (SERIES 2026)	3.67%	<u><u>3,240,512.89</u></u>
<u>Medical Account</u>	0.00%	² <u><u>5,000.00</u></u>
<u>ArbitorPay Account</u>	0.00%	² <u><u>10,000.00</u></u>
<u>Sauk Valley Bank CDB Project Funds</u>	2.79%	<u><u>1,142,887.20</u></u>
Total College cash and investments	3.64%	<u><u>\$ 23,913,801.30</u></u>

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

² Represents imprest account balance