



## BOARD OF TRUSTEES – TREASURER'S REPORT

As of August 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%	100,000.00
Sauk Valley Bank - Operating Account		3.56%	2,557,704.61
Outstanding Checks - Operating Accounts		0.00%	(268,838.83)
Sterling Federal Bank - Money Market Deposit Account		1.81%	1,247,760.08
Sauk Valley Bank - Municipal Checking		1.00%	155,470.22
Total cash and cash equivalents			3,792,096.08
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		3.92%	15,152.03
BIMIX BAIRD Intermediate Bond		3.97%	679,802.08
FITZX Franklin FED INTERMD INC TAX FREE ADV		3.26%	281,848.06
FAFTX Franklin Federal Tax Free Income Adv		3.91%	399,549.12
FUSAX Franklin US GOVT Advisor Class		3.55%	656,275.61
PYGSX Payden Global Low Duration		4.69%	667,469.08
THIIX Thornburg LTD Term Income		4.06%	703,376.51
VFSTX Vanguard Short Term Inv Grade		4.32%	894,273.34
Total Sauk Valley Investments		3.84%	4,297,745.83
Sterling Federal Bank Investments:			
NET CASH POSITION		0.00%	0.00
FISAX Franklin Adjustable US Government A		4.82%	650,307.09
FKFSX Franklin US GOVT CL A		3.31%	760,319.15
TAUSX John Hancock INVST GD BD CL A		3.68%	965,223.35
Total Sterling Federal Bank Investments		3.87%	2,375,849.59
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		3.49%	12,771,144.84

Illinois Funds - Illinois State Treasurer

Illinois Funds	4.44%		1,501,370.66
<u>PMA 11669-101 (GENERAL)</u>			
Cash and cash equivalents:			
Liquid Account	4.20%		101,522.13
MAX Account	4.21%		1,067,276.46
Total cash and cash equivalents			1,168,798.59
Fixed Income			
N/A			
Total fixed income			0.00
Total PMA 11669-101 (GENERAL)	4.21%		1,168,798.59
<u>PMA 11669-201 (2022 DEBT CERTS)</u>			
Cash and cash equivalents:			
Liquid Account	4.20%		507,558.09
MAX Account	4.21%		1,024,354.69
Total cash and cash equivalents			1,531,912.78
Fixed Income			
N/A			0.00
Total fixed income			0.00
Total PMA 11669-201 (2022 DEBT CERTS)	4.21%		1,531,912.78
<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%		1,107,928.84
<b>Total College cash and investments</b>	3.68%		<b>\$ 18,096,155.71</b>

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

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