Sauk Valley
Community College

BOARD OF TRUSTEES – TREASURER'S REPORT

As of August 31, 2026

	MATURITY	INTEREST RATE	AMOUNT
College operating pool			
Cash and cash equivalents:			
Sterling Federal Bank - Operating Account		0.00%	453,232.05
Sauk Valley Bank - Operating Account		2.79% [1]	3,576,431.92
Outstanding Checks - Operating Accounts		0.00%	(142,027.02)
Sterling Federal Bank - Money Market Deposit Account		1.38%	314,320.08
Sauk Valley Bank - Municipal Checking		2.79%	183,136.84
Total cash and cash equivalents			4,385,093.87
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		3.60%	750,000.00
Sauk Valley Investment Services:			
NET CASH POSITION		0.00%	0.00
FZFXX Fidelity Treasury Money Market Fund		3.34%	200,870.00
CGCB CAPITAL GRP FIXED INCM ETF TR CORE BOND		4.25%	667,843.59
CGMU CAPITAL GRP FIXED INCM ETF TR MUNICIPAL		3.40%	337,225.08
CGSD CAPITAL GRP FIXED INCM ETF TR SHORT		4.44%	680,486.33
CGSM CAPITAL GRP FIXED INCM ETF TR SHORT		2.90%	334,998.85
CGUI CAPITAL GRP FIXED INCM ETF TR ULTRA		3.86%	681,104.18
FLMI FRANKLIN TEMPLETON ETF TR FRANKLIN DYN		3.99%	339,021.29
FLCO FRANKLIN TEMPLETON ETF TR INVT GRADE		4.78%	506,831.54
FLGV FRANKLIN TEMPLETON ETF TR US TREASURY		4.25%	333,845.75
IGIB ISHARES TR ISHS 5-10YR INVT		4.92%	44,987.78
IEF ISHARES TR 7-10 YR TRSY BD		3.97%	44,886.16
EVTR MORGAN STANLEY ETF TRUST EATON VANCE		4.82%	334,934.83
SCHI SCHWAB STRATEGIC TR 5 10YR CORP BD		5.12%	334,460.01
BIV VANGUARD BD INDEX FDS INTERMED TERM		4.34%	332,981.10
VCLT VANGUARD SCOTTSDALE FUNDS LONG-TERM CORP		5.69%	281,791.04
VTC VANGUARD SCOTTSDALE FUNDS TOTAL		5.03%	507,788.38
VCEB VANGUARD WORLD FD ESG US CORP BD		4.77%	506,059.56
AGGY WISDOMTREE TR YIELD ENHANCED US		4.62%	333,879.53
Total Sauk Valley Investments		4.37%	6,803,995.00
Total College operating pool		3.58%	11,939,088.87

Illinois Funds - Illinois State Treasurer			
Illinois Funds	3.79%		4,308,630.45
PMA 11669-101 (GENERAL)			
Cash and cash equivalents:			
Liquid Account	3.59%		206,431.15
MAX Account	3.60%		1,208,953.56
Total cash and cash equivalents			1,415,384.71
Fixed Income			
N/A			0.00
Total fixed income			0.00
Total PMA 11669-101 (GENERAL)	3.60%		1,415,384.71
PMA 11669-201 (2022 DEBT CERTS)			
Cash and cash equivalents:			
Liquid Account	3.59%		701.89
MAX Account	3.60%		93,179.31
Total cash and cash equivalents			93,881.20
Fixed Income			
N/A			0.00
Total fixed income			0.00
Total PMA 11669-201 (2022 DEBT CERTS)	3.60%		93,881.20
PMA 11669-202 (SERIES 2026)			
Cash and cash equivalents:			
Liquid Account	3.59%		3,135,991.36
MAX Account	3.60%		94,788.65
Total cash and cash equivalents			3,230,780.01
Fixed Income			
N/A			0.00
Total fixed income			0.00
Total PMA 11669-202 (SERIES 2026)	3.59%		3,230,780.01
Medical Account	0.00%	[2]	5,000.00
ArbitorPay Account	0.00%	[2]	10,000.00
Sauk Valley Bank CDB Project Funds	2.79%		1,140,301.99
Total College cash and investments	3.58%	**$**	**22,143,067.23**

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

[2] Represents imprest account balance