

SAUK VALLEY COMMUNITY COLLEGE  
 BOARD OF TRUSTEES - TREASURER'S REPORT  
 As of May 31, 2017

<u>CHECKING ACCOUNTS</u>	<u>INTEREST</u>	
<u>INTEREST BEARING ACCOUNTS</u>	<u>RATE</u>	<u>AMOUNT</u>
General Account - Sterling Federal Bank	0.150	\$180,916.09
Sauk Valley Bank - Merchant Account	0.400	\$844.42
Illinois Funds - Illinois State Treasurer	0.794	1,494,071.17
SUBTOTAL		<u>1,675,831.68</u>
<u>MONEY MARKET</u>		
PMA Financial Network, Inc.	0.755	592,157.49
SFB Investment Center - 2015 Bonds	0.000	1,423,300.59 *
Sauk Valley Bank - Investment Account	0.400	248,999.40
SUBTOTAL		<u>2,264,457.48</u>
TOTAL CHECKING ACCOUNTS		<u><u>\$3,940,289.16</u></u>

<u>INVESTMENTS</u>			
<u>FINANCIAL INSTITUTION</u>	<u>MATURITY DATE</u>		
Pioneer State Bank	8/13/2017	0.550	1,000,000
Community State Bank	12/08/2017	0.760	250,000
Farmers National Bank of Prophetstown	12/08/2017	1.240	250,000
Triumph Community Bank	12/08/2017	1.050	250,000
Sauk Valley Bank	1/20/2018	1.250	250,000
Pioneer State Bank	2/17/2018	0.350	1,000,000
SUBTOTAL			<u>3,000,000.00</u>

<u>PMA FINANCIAL NETWORK</u>			
		<u>YIELD</u>	<u>PRICE</u>
KS Statebank / Kansas State Bank of Manhat	9/07/2017	0.750	248,100.00
BMW Bank of North America	9/19/2017	1.305	248,175.58
American Express Bank, FSB	9/25/2017	1.304	248,170.38
Goldman Sachs Bank USA	9/25/2017	1.254	248,332.57
Bank of the West	2/13/2018	1.200	241,000.00
Capital One Bank	9/04/2018	1.504	248,196.47
Pacific Western Bank	9/07/2018	1.011	244,900.00
Cit Bank / Onewest Bank, NA	9/07/2018	1.060	244,700.00
Compass Bank	11/13/2018	1.862	248,914.74
Ally Bank	4/22/2019	1.103	247,455.89
Wells Fargo Bank, NA	5/06/2019	1.102	248,387.96
First National Bank	9/09/2019	1.133	240,500.00
Discover Bank	11/16/2020	2.558	252,071.03
Federal Natl Mtg Assoc	11/26/2027	2.500	586,470.00
SUBTOTAL			<u>3,795,374.62</u>

<u>SFB INVESTMENT CENTER - 2015 FUNDING BONDS</u>			
American Express Bank FSB	10/16/2017	1.450	250,589.50 *
Sallie Mae Bank, Salt Lake City, UT	10/16/2017	1.500	250,697.00 *
BMW Bank of North America	12/11/2017	1.450	250,627.50 *
SUBTOTAL			<u>751,914.00</u>
TOTAL INVESTMENTS			<u><u>\$7,547,288.62</u></u>

\* As of 4/30/2017 (5/31/2017 amounts not available at time of board packet preparation.)