

SAUK VALLEY COMMUNITY COLLEGE  
 BOARD OF TRUSTEES - TREASURER'S REPORT  
 As of September 30, 2018

<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	2,037,266.39
Sauk Valley Bank - Merchant Account	0.400	5,816.72
Illinois Funds - Illinois State Treasurer	0.872	3,258,165.56
SUBTOTAL		<u>5,301,248.67</u>
<u>MONEY MARKET</u>		
PMA Financial Network, Inc.	0.830	948,091.14
SFB Investment Center - 2015 Bonds	0.921	1,097,905.28
Sauk Valley Bank - Investment Account	0.400	248,999.40
SUBTOTAL		<u>2,294,995.82</u>
TOTAL CHECKING ACCOUNTS		<u>\$7,596,244.49</u>

INVESTMENTS

<u>FINANCIAL INSTITUTION</u>	<u>MATURITY DATE</u>		
Farmers National Bank of Prophetstown	12/08/2018	1.340	250,000.00
Community State Bank	12/08/2018	0.760	250,000.00
Triumph Community Bank	12/08/2018	1.050	250,000.00
Sauk Valley Bank	1/20/2019	1.350	250,000.00
Pioneer State Bank	2/17/2019	1.000	1,000,000.00
Pioneer State Bank	8/13/2019	1.450	1,000,000.00
SUBTOTAL			<u>3,000,000.00</u>

<u>LPL Financial</u>			
Access Natl Bank	1/25/2021	2.800	248,273.75
Axiom Bank	4/08/2019	2.200	250,000.00
Bank of China	12/28/2018	2.250	250,000.00
Beal Bank SSB	12/19/2018	2.000	250,000.00
BOFI Fedl Bank	3/28/2019	2.300	250,000.00
Dedham Instn Svgs	1/14/2019	2.100	250,000.00
Enerbank USA	3/30/2020	1.450	245,037.00
Goldman Sachs	12/24/2020	2.300	14,743.86
Haddon Svgs Bank	9/29/2019	2.400	249,663.00
Investors Cmnty Bank	12/31/2020	1.900	243,621.75
Jonesboro State Bank	10/09/2018	1.800	250,000.00
Keybank NA	1/07/2019	2.000	250,000.00
Laurel Rd Bank	4/09/2019	2.050	250,000.00
Level One Bank	10/11/2018	1.900	250,000.00
Luana Svgs Bank	1/07/2019	1.900	250,000.00
Morgan Stanley Bank	3/23/2020	2.550	249,113.50
MUFG Union Bank NA	1/03/2020	2.500	249,311.25
Pinnacle Natl Bank	3/22/2021	1.950	243,070.00
SAFRA Natl Bank of NY	9/16/2019	2.450	249,753.50
Third Fedl S&L Assn	3/26/2019	1.550	249,295.25
Wells Fargo Bank NA	1/13/2020	2.550	249,508.00
SUBTOTAL			<u>4,991,390.86</u>

<u>PMA FINANCIAL NETWORK</u>		<u>YIELD</u>	<u>PRICE</u>
Compass Bank	11/13/2018	1.862	246,979.50
Western Alliance Bank	2/14/2019	1.890	245,300.00
Ally Bank	4/22/2019	1.103	246,820.51
Wells Fargo Bank, NA	5/06/2019	1.102	247,705.70
CFG Community Bank	9/05/2019	2.393	244,100.00
First National Bank	9/09/2019	1.133	240,500.00
American Express Centurion Bank	9/12/2019	1.750	245,298.91
CIBC Bank USA	9/20/2019	1.626	242,100.00
Morgan Stanley Private Bank	9/30/2019	1.550	245,621.93
Cornerstone Bank-York Nebraska	3/05/2020	2.585	240,400.00
Servisfirst Bank	3/05/2020	2.580	240,500.00
Discover Bank	11/16/2020	2.558	244,579.35
Federal Natl Mtg Assoc	11/26/2027	2.500	554,374.20
SUBTOTAL			<u>3,484,280.10</u>

TOTAL INVESTMENTS \$11,475,670.96