

**BOARD OF TRUSTEES – TREASURER'S REPORT**

As of November 30, 2019

	<u>INTEREST</u>		
	<u>MATURITY</u>	<u>RATE</u>	<u>AMOUNT</u>
<u>College operating pool</u>			
Cash and cash equivalents:			
General Account - Sterling Federal Bank		0.00%	162,643.01
General Account - Outstanding Checks			(434,761.74)
Money Market-Sterling Federal Bank		1.26%	1,849,737.42
Sauk Valley Bank - Merchant Account		0.40%	26,130.42
Sauk Valley Bank - Investment Account		0.65%	248,999.40
Total cash and cash equivalents			<u>1,852,748.51</u>
Certificates of deposit:			
Farmers National Bank of Prophetstown	12/08/2019	2.10%	250,000.00
Community State Bank	12/08/2019	0.76%	250,000.00
Triumph Community Bank	12/08/2019	1.00%	250,000.00
Sauk Valley Bank	1/20/2020	2.00%	250,000.00
Pioneer State Bank	2/17/2020	1.45%	1,000,000.00
Pioneer State Bank	8/13/2020	1.75%	1,000,000.00
Total certificates of deposit			<u>3,000,000.00</u>
Total College operating pool			<u>4,852,748.51</u>
<u>Illinois Funds - Illinois State Treasurer</u>			
Illinois Funds		1.763%	<u>3,522,783.12</u>
<u>PMA Financial Network, Inc.</u>			
Cash and cash equivalents:			
Liquid Account		1.57%	709.09
MAX Account		1.63%	1,221,371.56
Savings Deposit Account		1.75%	68,348.86
Total cash and cash equivalents			<u>1,290,429.51</u>
Certificates of deposit:			
Cornerstone Bank-York Nebraska	3/05/2020	2.59%	240,400.00
Servisfirst Bank	3/05/2020	2.58%	240,500.00
Citizens Bank NA/RI	3/18/2020	1.77%	247,185.99
State Bank of India	4/21/2020	1.75%	247,239.84
Bank of China	4/22/2020	2.64%	243,500.00
Discover Bank	11/16/2020	2.56%	248,522.24
CITIBANK NA	11/23/2020	3.00%	249,535.51
Pacific Western Bank	2/16/2021	3.04%	235,400.00
Wells Fargo	3/18/2021	1.80%	549,599.59
Total certificates of deposit			<u>2,501,883.17</u>
U.S. agency notes			
Federal Natl Mortgage Assoc	11/26/2027	2.50%	600,031.80
Total PMA Financial Network, Inc			<u>4,392,344.48</u>
<u>LPL Financial SFB Investment Center</u>			
Cash and cash equivalents:			
Cash			698.29
Insured Cash Account		0.15%	796,526.87
Money Market		0.70%	1,361,981.01
Total cash and cash equivalents			<u>2,159,206.17</u>
Certificates of deposit:			
Sallie Mae Bank	10/03/2019	2.50%	252,686.00
Synovus Bank	10/17/2019	2.41%	252,405.00
MUFG Union Bank NA	1/03/2020	2.50%	250,206.75
Wells Fargo Bank NA Sioux Falls	1/13/2020	2.55%	250,318.75
Morgan Stanley Bank	3/23/2020	2.55%	250,775.75
Enerbank USA	3/30/2020	1.45%	249,904.50
NBT Bank NA	10/13/2020	2.95%	252,834.50
Goldman Sachs	12/24/2020	2.30%	15,101.41
CitiBank NA Sioux Falls	12/28/2020	2.95%	253,420.75
Investors Cmnty Bank	12/31/2020	1.90%	250,654.50
Access Natl Bank	1/25/2021	2.80%	253,195.50
Pinnacle Natl Bank	3/22/2021	1.95%	250,865.25
Total certificates of deposit			<u>2,782,368.66</u>
Total LPL Financial SFB Investment Center			<u>4,941,574.83</u>
<u>Medical Account</u>			
			<u>2,500.00</u>
Sterling Federal Bank CDB Project Funds		0.20%	125,021.91
<b>Total College cash and investments</b>			<b><u>\$ 17,836,972.85</u></b>