

SAUK VALLEY COMMUNITY COLLEGE
 BOARD OF TRUSTEES - TREASURER'S REPORT
 As of December 31, 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	1,283,099.08
Sauk Valley Bank - Merchant Account	0.400	8,667.58
Illinois Funds - Illinois State Treasurer	0.872	4,012,020.08
SUBTOTAL		<u>5,303,786.74</u>
<u>MONEY MARKET</u>		
PMA Financial Network, Inc.	0.830	965,742.47
SFB Investment Center - 2015 Bonds	0.921	1,531,921.53
Sauk Valley Bank - Investment Account	0.400	248,999.40
SUBTOTAL		<u>2,746,663.40</u>
TOTAL CHECKING ACCOUNTS		<u><u>\$8,050,450.14</u></u>

INVESTMENTS

<u>FINANCIAL INSTITUTION</u>	<u>MATURITY DATE</u>		
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
Farmers National Bank of Prophetstown	12/08/2019	2.100	250,000.00
Community State Bank	12/08/2019	0.760	250,000.00
Triumph Community Bank	12/08/2019	1.000	250,000.00
SUBTOTAL			<u>3,000,000.00</u>
<u>LPL Financial</u>			
Access Natl Bank	1/25/2021	2.800	248,144.00
Axiom Bank	4/08/2019	2.200	250,000.00
BOFI Fedl Bank	3/28/2019	2.300	250,000.00
CitiBank NA Sioux Falls	12/28/2020	2.950	249,061.00
Dedham Instn Svgs	1/14/2019	2.100	250,000.00
Enerbank USA	3/30/2020	1.450	245,390.25
Goldman Sachs	12/24/2020	2.300	14,758.33
Haddon Svgs Bank	9/29/2019	2.400	249,594.75
Investors Cmnty Bank	12/31/2020	1.900	244,042.25
JP Morgan Chase Bank NA	10/19/2020	3.000	249,200.00
Keybank NA	1/07/2019	2.000	250,000.00
Laurel Rd Bank	4/09/2019	2.050	250,000.00
Luana Svgs Bank	1/07/2019	1.900	250,000.00
Morgan Stanley Bank	3/23/2020	2.550	248,821.00

MUFG Union Bank NA	1/03/2020	2.500	249,052.25
NBT Bank NA	10/13/2020	2.950	249,142.75
Pinnacle Natl Bank	3/22/2021	1.950	243,464.25
SAFRA Natl Bank of NY	9/16/2019	2.450	249,671.00
Third Fedl S&L Assn	3/26/2019	1.550	249,549.00
Wells Fargo Bank NA Sioux Falls	1/13/2020	2.550	249,193.50
SUBTOTAL			<u>4,739,084.33</u>

<u>PMA FINANCIAL NETWORK</u>		<u>YIELD</u>	<u>PRICE</u>
Western Alliance Bank	2/14/2019	1.890	245,300.00
Ally Bank	4/22/2019	1.103	247,152.83
Wells Fargo Bank, NA	5/06/2019	1.102	248,029.15
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	245,549.62
CIBC Bank USA	9/20/2019	1.626	242,100.00
Morgan Stanley Private Bank	9/30/2019	1.550	246,052.21
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	244,350.57
CITIBANK NA	11/23/2020	3.050	246,106.27
Federal Natl Mtg Assoc	11/26/2027	2.500	571,403.40
SUBTOTAL			<u>3,501,544.05</u>

TOTAL INVESTMENTS \$11,240,628.38