

SAUK VALLEY COMMUNITY COLLEGE
 BOARD OF TRUSTEES - TREASURER'S REPORT
 As of February 28, 2019

<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	1,384,144.22
Sauk Valley Bank - Merchant Account	0.400	13,012.35
Illinois Funds - Illinois State Treasurer	0.872	2,949,183.80
SUBTOTAL		4,346,340.37
<u>MONEY MARKET</u>		
PMA Financial Network, Inc.	0.830	486,640.81
SFB Investment Center - 2015 Bonds	0.921	1,323,794.53
Sauk Valley Bank - Investment Account	0.400	248,999.40
SUBTOTAL		2,059,434.74
TOTAL CHECKING ACCOUNTS		<u>\$6,405,775.11</u>

<u>INVESTMENTS</u>			
<u>FINANCIAL INSTITUTION</u>	<u>MATURITY DATE</u>		
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
Sauk Valley Bank	1/20/2020	2.000	250,000.00
Pioneer State Bank	2/17/2020	1.450	1,000,000.00
SUBTOTAL			3,000,000.00

<u>LPL Financial</u>			
Access Natl Bank	1/25/2021	2.800	250,075.50
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	250,736.25
Enerbank USA	3/30/2020	1.450	246,901.50
Goldman Sachs	12/24/2020	2.300	14,872.03
Haddon Svgs Bank	9/29/2019	2.400	250,089.75
Investors Cmnty Bank	12/31/2020	1.900	246,108.00
JP Morgan Chase Bank NA	10/19/2020	3.000	250,637.75
Laurel Rd Bank	4/09/2019	2.050	250,000.00
Morgan Stanley Bank	3/23/2020	2.550	249,861.50
MUFG Union Bank NA	1/03/2020	2.500	249,988.00
NBT Bank NA	10/13/2020	2.950	250,674.25
Pinnacle Natl Bank	3/22/2021	1.950	245,770.75
SAFRA Natl Bank of NY	9/16/2019	2.450	250,154.75
Third Fedl S&L Assn	3/26/2019	1.550	249,914.75
Wells Fargo Bank NA Sioux Falls	1/13/2020	2.550	250,122.00
SUBTOTAL			4,005,906.78

<u>PMA FINANCIAL NETWORK</u>			
		<u>YIELD</u>	<u>PRICE</u>
Ally Bank	4/22/2019	1.103	247,691.74
Wells Fargo Bank, NA	5/06/2019	1.102	248,604.59
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	246,200.46
CIBC Bank USA	9/20/2019	1.626	242,100.00
Morgan Stanley Private Bank	9/30/2019	1.550	246,822.50
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	246,004.18
CITIBANK NA	11/23/2020	3.000	247,645.00
Pacific Western Bank	2/16/2021	3.042	235,400.00
Federal Natl Mtg Assoc	11/26/2027	2.500	571,240.20
SUBTOTAL			3,497,208.67

TOTAL INVESTMENTS \$10,503,115.45