



BOARD OF TRUSTEES – TREASURER'S REPORT

As of September 30, 2019

	<u>MATURITY</u>	<u>INTEREST RATE</u>	<u>AMOUNT</u>
<u>College operating pool</u>			
Cash and cash equivalents:			
General Account - Sterling Federal Bank		0.15%	\$ 3,559,322.65
Sauk Valley Bank - Merchant Account		0.40%	23,228.56
Sauk Valley Bank - Investment Account		0.65%	248,999.40
Total cash and cash equivalents			<u>3,831,550.61</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>6,831,550.61</u>
<u>Illinois Funds - Illinois State Treasurer</u>			
Illinois Funds		2.122%	<u>3,096,586.38</u>
<u>PMA Financial Network, Inc.</u>			
Cash and cash equivalents:			
Liquid Account		1.89%	756,081.71
MAX Account		1.94%	449,703.12
Savings Deposit Account		1.90%	68,161.84
Total cash and cash equivalents			<u>1,273,946.67</u>
Certificates of deposit:			
Rockford B&TC	11/08/2019	2.33%	247,000.00
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%	247,004.20
Bank of China	4/22/2020	2.64%	243,500.00
Discover Bank	11/16/2020	2.56%	248,326.91
CITIBANK NA	11/23/2020	3.00%	249,480.65
Pacific Western Bank	2/16/2021	3.04%	235,400.00
Wells Fargo	3/18/2021	1.80%	249,000.00
Total certificates of deposit			<u>2,200,611.76</u>
U.S. agency notes			
Federal Natl Mortgage Assoc	11/26/2027	2.50%	600,124.19
Total PMA Financial Network, Inc			<u>4,074,682.62</u>
<u>LPL Financial SFB Investment Center</u>			
Cash and cash equivalents:			
Cash			698.29
Insured Cash Account		2.780%	528,250.75
Money Market		1.117%	1,360,189.99
Total cash and cash equivalents			<u>1,889,139.03</u>
Certificates of deposit:			
Sallie Mae Bank	10/03/2019	2.50%	252,215.25
Synovus Bank	10/17/2019	2.41%	251,865.00
MUFG Union Bank NA	1/03/2020	2.50%	250,360.50
Wells Fargo Bank NA Sioux Falls	1/13/2020	2.55%	250,483.75
Morgan Stanley Bank	3/23/2020	2.55%	250,868.00
Enerbank USA	3/30/2020	1.45%	249,548.50
NBT Bank NA	10/13/2020	2.95%	252,693.75
JP Morgan Chase Bank NA	10/19/2020	3.00%	250,637.75
Goldman Sachs	12/24/2020	2.30%	15,074.67
CitiBank NA Sioux Falls	12/28/2020	2.95%	253,252.50
Investors Cmnty Bank	12/31/2020	1.90%	249,978.00
Access Natl Bank	1/25/2021	2.80%	252,959.75
Pinnacle Natl Bank	3/22/2021	1.95%	250,209.75
Total certificates of deposit			<u>3,030,147.17</u>
Total LPL Financial SFB Investment Center			<u>4,919,286.20</u>
<u>Medical Account</u>			
			<u>5,430.07</u>
Total College cash and investments			<u>\$ 18,927,535.88</u>