

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

As of March 31, 2020

	<u>MATURITY</u>	<u>INTEREST RATE</u>	<u>AMOUNT</u>
<u>College operating pool</u>			
Cash and cash equivalents:			
General Account - Sterling Federal Bank		0.00%	774,207.44
General Account - Outstanding Checks			(459,966.23)
Money Market-Sterling Federal Bank		1.25%	1,941,110.41
Sauk Valley Bank - Merchant Account		0.40%	32,080.60
Sauk Valley Bank - Investment Account		0.48%	248,999.40
Total cash and cash equivalents			<u>2,536,431.62</u>
Certificates of deposit:			
Sterling Federal Bank	5/06/2020	1.60%	250,000.00
Pioneer State Bank	8/13/2020	1.75%	1,000,000.00
First State Bank Shannon-Polo	12/13/2020	1.75%	250,000.00
Pioneer State Bank	2/26/2021	1.70%	500,000.00
Sauk Valley Bank	3/06/2021	1.69%	250,000.00
Milledgeville State Bank	3/09/2021	1.70%	250,000.00
Peoples National Bank	3/19/2021	2.00%	250,000.00
Peoples National Bank	2/09/2022	2.40%	250,000.00
Total certificates of deposit			<u>3,000,000.00</u>
Total College operating pool		1.43%	<u>5,536,431.62</u>
<u>Illinois Funds - Illinois State Treasurer</u>			
Illinois Funds		1.229%	<u>2,437,368.66</u>
<u>PMA Financial Network, Inc.</u>			
Cash and cash equivalents:			
Liquid Account		0.88%	58.52
MAX Account		0.96%	1,832,680.83
Savings Deposit Account		0.10%	68,627.65
Total cash and cash equivalents			<u>1,901,367.00</u>
Certificates of deposit:			
State Bank of India	4/21/2020	1.75%	247,128.44
Bank of China	4/22/2020	2.64%	243,500.00
ISDLAF+ TERM SERIES	5/13/2020	1.45%	500,000.00
Discover Bank	11/16/2020	2.56%	248,412.28
CITIBANK NA	11/23/2020	3.00%	249,112.88
Pacific Western Bank	2/16/2021	3.04%	235,400.00
Wells Fargo Bank NA	3/18/2021	1.80%	250,364.27
Wells Fargo National Bank West	7/29/2021	1.70%	250,533.59
Total certificates of deposit			<u>2,224,451.46</u>
Total PMA Financial Network, Inc		1.59%	<u>4,125,818.46</u>
<u>LPL Financial SFB Investment Center</u>			
Cash and cash equivalents:			
Cash			403.42
Insured Cash Account		0.00%	578,201.47
Money Market		0.70%	-
Total cash and cash equivalents			<u>578,604.89</u>
Certificates of deposit:			
NBT Bank NA	10/13/2020	2.92%	252,587.00
Goldman Sachs	12/24/2020	2.28%	15,143.32
CitiBank NA Sioux Falls	12/28/2020	2.91%	253,636.25
Investors Cmnty Bank	12/31/2020	1.89%	251,703.00
Access Natl Bank	1/25/2021	2.76%	253,639.25
Pinnacle Natl Bank	3/22/2021	1.93%	252,191.00
Sallie Mae Bank	4/05/2021	2.46%	253,584.00
Synovus Bank	4/16/2021	2.37%	253,418.50
Total certificates of deposit			<u>1,785,902.32</u>
Total LPL Financial SFB Investment Center		1.86%	<u>2,364,507.21</u>
<u>Medical Account</u>			<u>2,500.00</u>
<u>Sterling Federal Bank CDB Project Funds</u>		0.20%	<u>125,106.19</u>
<b>Total College cash and investments</b>		1.50%	<b><u>\$ 14,591,732.14</u></b>