



BOARD OF TRUSTEES – TREASURER'S REPORT

As of July 31, 2020

	MATURITY	INTEREST RATE	AMOUNT
<u>College operating pool</u>			
Cash and cash equivalents:			
General Account - Sterling Federal Bank		0.00%	136,690.58
General Account - Outstanding Checks			(582,615.86)
Money Market-Sterling Federal Bank		0.55%	5,620,314.27
Sauk Valley Bank - Merchant Account		0.25%	35,275.68
Sauk Valley Bank - Investment Account		0.08%	5,444.75
Total cash and cash equivalents			5,215,109.42
Certificates of deposit:			
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
Pioneer State Bank	8/13/2021	0.75%	1,000,000.00
Total certificates of deposit		1.45%	2,750,000.00
Sauk Valley Investments:			
Fidelity Government Money Market		0.01%	23,427.28
BIMIX BAIRD Intermediate Bond		2.32%	509,039.34
FUSAX Franklin US GOVT		2.92%	248,592.51
PYGSX Payden Global Low Duration		2.29%	379,042.45
THIX Thornburg LTD Term Income		2.37%	127,487.05
LTUIX Thornburg LTD Term US GOVT		1.90%	126,030.96
VFSTX Vanguard Short Term Inv Grade		2.55%	606,362.55
Total Sauk Valley Investments		2.41%	2,019,982.14
Sterling Federal Bank Investments:			
Fidelity Government Money Market		0.01%	597,764.72
NBT BK NA Norwich NY CD	10/13/2020	2.92%	251,472.50
Goldman Sachs BK USA NY CD	12/24/2020	2.27%	15,134.10
CitiBank National Association CD	12/28/2020	2.91%	252,972.50
Investors Cmnty Bk WI CD	12/31/2020	1.88%	251,892.50
Access Natl Bk VA CD	1/25/2021	2.75%	253,280.00
Pinnacle BK Nashville TENN CD	3/22/2021	1.92%	252,960.00
Sallie Mae BK SLT LAKE CITY UT CD	4/05/2021	2.45%	254,072.50
SYNOVUS BK Columbus GA CD	4/16/2021	2.35%	254,102.50
Total Sterling Federal Bank Investments		1.84%	2,383,651.32
Total College operating pool		1.32%	12,368,742.88
<u>Illinois Funds - Illinois State Treasurer</u>			
Illinois Funds		0.248%	1,164,621.60
<u>PMA Financial Network, Inc.</u>			
Cash and cash equivalents:			
Liquid Account		0.00%	0.00
MAX Account		0.11%	1,159,843.53
Savings Deposit Account		0.00%	0.00
Total cash and cash equivalents			1,159,843.53
Certificates of deposit:			
Discover Bank	11/16/2020	2.56%	247,890.02
CITIBANK NA	11/23/2020	3.00%	248,325.68
Pacific Western Bank	2/16/2021	3.04%	235,400.00
Wells Fargo Bank NA	3/18/2021	1.80%	251,662.31
Wells Fargo National Bank West	7/29/2021	1.70%	253,034.05
Total certificates of deposit			1,236,312.06
Total PMA Financial Network, Inc		1.30%	2,396,155.59
<u>Medical Account</u>			2,500.00
<u>Sterling Federal Bank CDB Project Funds</u>		0.20%	125,189.84
Total College cash and investments		1.23%	\$ 16,057,209.91