

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

As of January 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%	114,505.00
General Account - Outstanding Checks			(483,231.16)
Money Market-Sterling Federal Bank		1.25%	2,861,191.84
Sauk Valley Bank - Merchant Account		0.40%	29,680.34
Sauk Valley Bank - Investment Account		0.65%	248,999.40
Total cash and cash equivalents			<u>2,771,145.42</u>
Certificates of deposit:			
Sterling Federal Bank	5/06/2020	1.60%	250,000.00
First State Bank Shannon-Polo	12/13/2020	1.75%	250,000.00
Peoples National Bank	3/19/2021	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>2,750,000.00</u>
Total College operating pool		1.50%	<u>5,521,145.42</u>
<u>Illinois Funds - Illinois State Treasurer</u>			
Illinois Funds		1.685%	<u>3,251,333.38</u>
<u>PMA Financial Network, Inc.</u>			
Cash and cash equivalents:			
Liquid Account		1.46%	1.00
MAX Account		1.54%	979,342.45
Savings Deposit Account		1.50%	68,523.08
Total cash and cash equivalents			<u>1,047,866.53</u>
Certificates of deposit:			
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%	247,111.64
State Bank of India	4/21/2020	1.75%	247,163.76
Bank of China	4/22/2020	2.64%	243,500.00
Discover Bank	11/16/2020	2.56%	247,974.89
CITIBANK NA	11/23/2020	3.00%	248,813.75
Pacific Western Bank	2/16/2021	3.04%	235,400.00
Wells Fargo Bank NA	3/18/2021	1.80%	249,443.22
Wells Fargo National Bank West	7/29/2021	1.70%	249,301.04
Total certificates of deposit			<u>2,449,608.30</u>
U.S. agency notes			
Federal Natl Mortgage Assoc	11/26/2027	2.50%	600,107.48
Total PMA Financial Network, Inc		2.16%	<u>4,097,582.31</u>
<u>LPL Financial SFB Investment Center</u>			
Cash and cash equivalents:			
Cash			403.42
Insured Cash Account		0.15%	71,663.33
Money Market		0.70%	-
Total cash and cash equivalents			<u>72,066.75</u>
Certificates of deposit:			
Morgan Stanley Bank	3/23/2020	2.55%	250,386.00
Enerbank USA	3/30/2020	1.45%	249,992.00
NBT Bank NA	10/13/2020	2.92%	252,256.25
Goldman Sachs	12/24/2020	2.29%	15,084.33
CitiBank NA Sioux Falls	12/28/2020	2.92%	252,886.50
Investors Cmnty Bank	12/31/2020	1.90%	250,506.00
Access Natl Bank	1/25/2021	2.77%	252,663.75
Pinnacle Natl Bank	3/22/2021	1.95%	250,637.00
Sallie Mae Bank	4/05/2021	2.48%	252,192.50
Synovus Bank	4/16/2021	2.38%	251,937.75
Total certificates of deposit			<u>2,278,542.08</u>
Total LPL Financial SFB Investment Center		2.30%	<u>2,350,608.83</u>
<u>Medical Account</u>			
			<u>2,500.00</u>
<u>Sterling Federal Bank CDB Project Funds</u>			
		0.20%	<u>125,065.07</u>
Total College cash and investments		1.83%	<u>\$ 15,348,235.01</u>