



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

As of March 31, 2021

	<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%	139,162.41
General Account - Outstanding Checks			(149,490.16)
Money Market - Sterling Federal Bank		0.25%	3,273,719.20
Sauk Valley Bank - Merchant Account		0.10%	52,491.36
Sauk Valley Bank - Municipal Checking		0.05%	8,253.52
Total cash and cash equivalents			<u>3,324,136.33</u>
Certificates of deposit:			
Pioneer State Bank	8/13/2021	0.75%	1,000,000.00
First State Bank Shannon-Polo	12/13/2021	0.30%	250,000.00
Peoples National Bank	2/09/2022	2.40%	250,000.00
Pioneer State Bank	2/26/2022	0.35%	500,000.00
Sauk Valley Bank	3/06/2022	0.45%	250,000.00
Milledgeville State Bank	3/09/2022	0.40%	250,000.00
Peoples National Bank	2/19/2023	1.00%	250,000.00
Total certificates of deposit		0.75%	<u>2,750,000.00</u>
Sauk Valley Investments:			
Fidelity Government Money Market		0.01%	41,914.83
BIMIX BAIRD Intermediate Bond		2.05%	867,320.13
FUSAX Franklin US GOVT		2.66%	650,294.19
PYGSX Payden Global Low Duration		1.48%	754,711.88
THIX Thornburg LTD Term Income		2.04%	354,845.76
LTUIX Thornburg LTD Term US GOVT		1.57%	202,777.64
VFSTX Vanguard Short Term Inv Grade		2.12%	1,233,008.32
Total Sauk Valley Investments		2.02%	<u>4,104,872.75</u>
Sterling Federal Bank Investments:			
Fidelity Government Money Market		0.01%	24,031.98
FKFSX Franklin US GOVT CL A		2.43%	853,338.56
TAUSX John Hancock INVST GD BD CL A		2.27%	982,526.76
Sallie Mae BK SLT LAKE CITY UT CD	4/05/2021	2.49%	250,085.00
SYNOVUS BK Columbus GA CD	4/16/2021	2.39%	250,260.00
Total Sterling Federal Bank Investments		2.39%	<u>2,360,242.30</u>
Total College operating pool		1.33%	<u>12,539,251.38</u>
<u>Illinois Funds - Illinois State Treasurer</u>			
Illinois Funds		0.060%	<u>132,310.37</u>
<u>PMA Financial Network, Inc.</u>			
Cash and cash equivalents:			
Liquid Account		0.01%	0.00
MAX Account		0.02%	503,780.62
Savings Deposit Account		0.00%	0.00
Total cash and cash equivalents			<u>503,780.62</u>
Certificates of deposit:			
Wells Fargo National Bank West	7/29/2021	1.70%	250,397.89
Total certificates of deposit			<u>250,397.89</u>
Total PMA Financial Network, Inc		0.58%	<u>754,178.51</u>
<u>Medical Account</u>			<u>2,500.00</u>
<u>Sterling Federal Bank CDB Project Funds</u>		0.20%	<u>125,356.61</u>
<b>Total College cash and investments</b>		1.27%	<b>\$ <u>13,553,596.87</u></b>