



BOARD OF TRUSTEES – TREASURER'S REPORT

As of July 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%	247,377.19
General Account - Outstanding Checks			(1,529,246.86)
Money Market - Sterling Federal Bank		0.25%	9,359,821.02
Sauk Valley Bank - Merchant Account		0.05%	55,884.28
Sauk Valley Bank - Municipal Checking		0.03%	8,629.01
Total cash and cash equivalents			<u>8,142,464.64</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%	33,688.27
BIMIX BAIRD Intermediate Bond		1.78%	580,682.46
FAFTX Franklin Federal Tax Free Income Adv		2.82%	202,632.64
FUSAX Franklin US GOVT Advisor Class		2.54%	449,681.81
PYGSX Payden Global Low Duration		1.26%	757,559.52
THIX Thornburg LTD Term Income		1.77%	661,642.32
LTUIX Thornburg LTD Term US GOVT		1.48%	205,044.68
VFSTX Vanguard Short Term Inv Grade		1.83%	1,246,172.23
Total Sauk Valley Investments		1.80%	<u>4,137,103.93</u>
Sterling Federal Bank Investments:			
Fidelity Government Money Market		0.01%	(1.69)
FISAX Franklin Adjustable US Government A		1.26%	599,351.56
FKFSX Franklin US GOVT CL A		2.30%	781,076.98
TAUSX John Hancock INVST GD BD CL A		2.08%	1,013,562.98
Total Sterling Federal Bank Investments		2.39%	<u>2,393,989.83</u>
Total College operating pool		0.95%	<u>17,423,558.40</u>
<u>Illinois Funds - Illinois State Treasurer</u>			
Illinois Funds		0.020%	<u>1,465,466.31</u>
<u>PMA Financial Network, Inc.</u>			
Cash and cash equivalents:			
Liquid Account		0.01%	0.66
MAX Account		0.02%	1,021,233.26
Savings Deposit Account		0.00%	0.00
Total cash and cash equivalents			<u>1,021,233.92</u>
Certificates of deposit:			
None			0.00
Total certificates of deposit			<u>0.00</u>
Total PMA Financial Network, Inc		0.02%	<u>1,021,233.92</u>
<u>Medical Account</u>			
			<u>2,500.00</u>
<u>Sterling Federal Bank CDB Project Funds</u>			
		0.20%	<u>125,440.00</u>
Total College cash and investments		0.83%	\$ <u>20,038,198.63</u>