



BOARD OF TRUSTEES – TREASURER'S REPORT
As of November 30, 2021

	MATURITY	INTEREST RATE	AMOUNT
<u>College operating pool</u>			
Cash and cash equivalents:			
General Account - Sterling Federal Bank		0.00%	251,890.17
General Account - Outstanding Checks			(270,648.16)
Money Market - Sterling Federal Bank		0.25%	7,059,462.94
Sauk Valley Bank - Merchant Account		0.05%	63,397.78
Sauk Valley Bank - Municipal Checking		0.03%	9,009.01
Total cash and cash equivalents			7,113,111.74
Certificates of deposit:			
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
Pioneer State Bank	8/13/2022	0.25%	1,000,000.00
Peoples National Bank	2/19/2023	1.00%	250,000.00
Total certificates of deposit		0.57%	2,750,000.00
Sauk Valley Investments:			
Fidelity Government Money Market		0.01%	29,567.30
BIMIX BAIRD Intermediate Bond		1.60%	573,386.19
FAFTX Franklin Federal Tax Free Income Adv		2.74%	201,633.66
FUSAX Franklin US GOVT Advisor Class		2.47%	447,233.15
PYGSX Payden Global Low Duration		1.15%	754,256.92
THIIX Thornburg LTD Term Income		1.61%	656,407.28
LTUIX Thornburg LTD Term US GOVT		1.45%	203,229.26
VFSTX Vanguard Short Term Inv Grade		1.67%	1,233,336.04
Total Sauk Valley Investments		1.67%	4,099,049.80
Sterling Federal Bank Investments:			
Fidelity Government Money Market		0.01%	1.31
FISAX Franklin Adjustable US Government A		0.97%	595,555.78
FKFSX Franklin US GOVT CL A		2.22%	776,171.18
TAUSX John Hancock INVST GD BD CL A		2.01%	1,002,467.19
Total Sterling Federal Bank Investments		1.82%	2,374,195.46
Midland Wealth Management Investments:			
Midland Band Deposit Sweep		0.05%	236,181.15
Goldman Sachs Bank USA CD	9/15/2026	1.00%	225,153.00
UBS Bank USA CD	9/9/2024	0.65%	100,048.00
UBS Bank USA CD	9/11/2023	0.35%	99,999.00
Total Midland Wealth Management Investments		0.51%	661,381.15
Total College operating pool		0.89%	16,336,357.00
<u>Illinois Funds - Illinois State Treasurer</u>			
Illinois Funds		0.028%	2,434,877.44
<u>PMA Financial Network, Inc.</u>			
Cash and cash equivalents:			
Liquid Account		0.01%	0.00
MAX Account		0.02%	21,308.50
Savings Deposit Account		0.00%	0.00
Total cash and cash equivalents			21,308.50
Fixed Income			
Term Series, IL	1/04/2022	0.04%	1,000,000.00
Total fixed income			1,000,000.00
Total PMA Financial Network, Inc		0.04%	1,021,308.50
<u>Medical Account</u>			2,500.00
<u>Sterling Federal Bank CDB Project Funds</u>		0.20%	125,523.83
Total College cash and investments		0.73%	\$ 19,920,566.77