

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

As of February 28, 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%	116,885.28
General Account - Outstanding Checks			(183,878.78)
Money Market - Sterling Federal Bank		0.25%	4,481,195.05
Sauk Valley Bank - Merchant Account		0.10%	50,371.00
Sauk Valley Bank - Municipal Checking		0.05%	7,929.83
Total cash and cash equivalents			<u>4,472,502.38</u>
Certificates of deposit:			
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
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
Total certificates of deposit		1.07%	<u>2,750,000.00</u>
Sauk Valley Investments:			
Fidelity Government Money Market		0.01%	41,914.47
BIMIX BAIRD Intermediate Bond		2.10%	874,532.29
FUSAX Franklin US GOVT		2.71%	652,309.07
PYGSX Payden Global Low Duration		1.60%	754,934.57
THIX Thornburg LTD Term Income		2.07%	357,441.16
LTUIX Thornburg LTD Term US GOVT		1.60%	204,249.29
VFSTX Vanguard Short Term Inv Grade		2.16%	1,236,869.65
Total Sauk Valley Investments		2.07%	<u>4,122,250.50</u>
Sterling Federal Bank Investments:			
Fidelity Government Money Market		0.01%	394.64
FKFSX Franklin US GOVT CL A		2.52%	856,161.74
TAUSX John Hancock INVST GD BD CL A		2.27%	767,168.36
Pinnacle BK Nashville TENN CD	3/22/2021	1.94%	250,317.50
Sallie Mae BK SLT LAKE CITY UT CD	4/05/2021	2.49%	250,650.00
SYNOVUS BK Columbus GA CD	4/16/2021	2.39%	250,802.50
Total Sterling Federal Bank Investments		2.36%	<u>2,375,494.74</u>
Total College operating pool		1.33%	<u>13,720,247.62</u>
<u>Illinois Funds - Illinois State Treasurer</u>			
Illinois Funds		0.077%	<u>502,537.50</u>
<u>PMA Financial Network, Inc.</u>			
Cash and cash equivalents:			
Liquid Account		0.01%	0.14
MAX Account		0.02%	253,726.00
Savings Deposit Account		0.00%	0.00
Total cash and cash equivalents			<u>253,726.14</u>
Certificates of deposit:			
Wells Fargo Bank NA	3/18/2021	1.80%	249,243.27
Wells Fargo National Bank West	7/29/2021	1.70%	250,791.06
Total certificates of deposit			<u>500,034.33</u>
Total PMA Financial Network, Inc		1.17%	<u>753,760.47</u>
<u>Medical Account</u>			<u>2,500.00</u>
<u>Sterling Federal Bank CDB Project Funds</u>		0.20%	<u>125,333.95</u>
Total College cash and investments		1.27%	<u>\$ 15,104,379.54</u>