



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

	MATURITY	INTEREST RATE	AMOUNT
<u>College operating pool</u>			
Cash and cash equivalents:			
General Account - Sterling Federal Bank		0.00%	272,071.29
General Account - Outstanding Checks			(805,360.82)
Money Market - Sterling Federal Bank		0.25%	9,375,169.43
Sauk Valley Bank - Merchant Account		0.05%	62,122.18
Sauk Valley Bank - Municipal Checking		0.03%	8,820.55
Total cash and cash equivalents			8,912,822.63
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%	33,688.84
BIMIX BAIRD Intermediate Bond		1.68%	576,012.73
FAFTX Franklin Federal Tax Free Income Adv		2.82%	199,960.70
FUSAX Franklin US GOVT Advisor Class		2.46%	449,177.10
PYGSX Payden Global Low Duration		1.19%	758,164.04
THIX Thornburg LTD Term Income		1.68%	658,589.92
LTUIX Thornburg LTD Term US GOVT		1.48%	203,867.24
VFSTX Vanguard Short Term Inv Grade		1.72%	1,242,581.61
Total Sauk Valley Investments		1.72%	4,122,042.18
Sterling Federal Bank Investments:			
Fidelity Government Money Market		0.01%	1.31
FISAX Franklin Adjustable US Government A		1.09%	597,829.33
FKFSX Franklin US GOVT CL A		2.22%	778,547.01
TAUSX John Hancock INVST GD BD CL A		2.06%	1,003,019.39
Total Sterling Federal Bank Investments		1.87%	2,379,397.04
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		0.85%	18,164,261.85
<u>Illinois Funds - Illinois State Treasurer</u>			
Illinois Funds		0.020%	1,808,140.91
<u>PMA Financial Network, Inc.</u>			
Cash and cash equivalents:			
Liquid Account		0.01%	0.00
MAX Account		0.02%	15.12
Savings Deposit Account		0.00%	0.00
Total cash and cash equivalents			15.12
Fixed Income			
Term Series, IL	11/01/2021	0.04%	1,021,251.28
Total fixed income			1,021,251.28
Total PMA Financial Network, Inc		0.04%	1,021,266.40
<u>Medical Account</u>			2,500.00
<u>Sterling Federal Bank CDB Project Funds</u>		0.20%	125,481.89
Total College cash and investments		0.74%	\$ 21,121,651.05