



BOARD OF TRUSTEES – TREASURER'S REPORT

As of March 31, 2022

	MATURITY	INTEREST RATE	AMOUNT
<u>College operating pool</u>			
Cash and cash equivalents:			
General Account - Sterling Federal Bank		0.00%	100,000.00
General Account - Outstanding Checks			(571,606.68)
Money Market - Sterling Federal Bank		0.25%	4,472,869.21
Sauk Valley Bank - Merchant Account		0.05%	71,050.06
Sauk Valley Bank - Municipal Checking		0.03%	9,379.79
Total cash and cash equivalents			4,081,692.38
Certificates of deposit:			
Pioneer State Bank	8/13/2022	0.25%	1,000,000.00
First State Bank Shannon-Polo	12/13/2022	0.25%	250,000.00
Peoples National Bank	2/19/2023	1.00%	250,000.00
Sauk Valley Bank	3/06/2023	0.70%	250,000.00
Milledgeville State Bank	3/09/2023	0.70%	250,000.00
Pioneer State Bank	3/26/2023	0.70%	500,000.00
Peoples National Bank	1/09/2024	0.90%	250,000.00
Total certificates of deposit		0.54%	2,750,000.00
Annuity Contracts:			
Forethought Life Insurance Company	2/28/2025	2.30%	100,000.00
Total annuity contracts			100,000.00
Sauk Valley Investments:			
Fidelity Government Money Market		0.01%	25,471.19
BIMIX BAIRD Intermediate Bond		1.58%	545,555.36
FAFTX Franklin Federal Tax Free Income Adv		2.94%	188,460.35
FUSAX Franklin US GOVT Advisor Class		2.59%	428,844.00
PYGSX Payden Global Low Duration		1.15%	737,200.04
THIX Thornburg LTD Term Income		1.64%	631,053.73
LTUIX Thornburg LTD Term US GOVT		1.54%	195,574.10
VFSTX Vanguard Short Term Inv Grade		1.63%	1,186,672.94
Total Sauk Valley Investments		1.69%	3,938,831.71
Sterling Federal Bank Investments:			
Fidelity Government Money Market		0.01%	1.31
FISAX Franklin Adjustable US Government A		0.85%	587,267.01
FKFSX Franklin US GOVT CL A		2.34%	743,383.42
TAUSX John Hancock INVST GD BD CL A		2.36%	929,584.94
Total Sterling Federal Bank Investments		1.96%	2,260,236.68
Midland Wealth Management Investments:			
Midland Band Deposit Sweep		0.18%	34,768.20
UBS Bank USA CD	9/11/2023	0.35%	98,113.00
Synchrony Bank CD	10/23/2023	0.45%	97,979.00
U.S. Treasury Bond	11/30/2023	0.50%	97,213.00
UBS Bank USA CD	9/9/2024	0.65%	96,056.00
Goldman Sachs Bank USA CD	9/15/2026	1.00%	209,702.25
Total Midland Wealth Management Investments		0.64%	633,831.45
Total College operating pool		1.04%	13,764,592.22
<u>Illinois Funds - Illinois State Treasurer</u>			
Illinois Funds		0.275%	1,330,124.89
<u>PMA Financial Network, Inc.</u>			
Cash and cash equivalents:			
Liquid Account		0.03%	1.67
MAX Account		0.05%	320,227.81
Savings Deposit Account		0.00%	0.00
Total cash and cash equivalents			320,229.48
Fixed Income			
US TREASURY N/B	9/15/2022	0.58%	200,500.00
US TREASURY N/B	12/15/2022	0.84%	200,398.40
US TREASURY N/B	1/31/2023	0.65%	98,828.10
US TREASURY N/B	3/15/2023	1.05%	197,843.80
Total fixed income			697,570.30
Total PMA Financial Network, Inc		0.33%	1,017,799.78
<u>Medical Account</u>			
			2,500.00
<u>ArbitorPay Account</u>			
			5,000.00
<u>Sterling Federal Bank CDB Project Funds</u>			
		0.20%	125,607.08
Total College cash and investments		0.93%	\$ 16,245,623.97