



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

As of April 30, 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			(311,311.18)
Money Market - Sterling Federal Bank		0.25%	2,995,021.12
Sauk Valley Bank - Merchant Account		0.05%	72,951.90
Sauk Valley Bank - Municipal Checking		0.05%	9,520.59
Total cash and cash equivalents			<u>2,866,182.43</u>
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%	<u>2,750,000.00</u>
Annuity Contracts:			
Forethought Life Insurance Company	2/28/2025	2.30%	100,000.00
Total annuity contracts			<u>100,000.00</u>
Sauk Valley Investments:			
Fidelity Government Money Market		0.01%	21,529.31
BIMIX BAIRD Intermediate Bond		1.62%	534,070.49
FAFTX Franklin Federal Tax Free Income Adv		3.04%	181,977.44
FUSAX Franklin US GOVT Advisor Class		2.67%	416,675.90
PYGSX Payden Global Low Duration		1.19%	733,694.26
THIX Thornburg LTD Term Income		1.68%	620,467.66
LTUIX Thornburg LTD Term US GOVT		1.61%	191,932.56
VFSTX Vanguard Short Term Inv Grade		1.61%	1,170,916.55
Total Sauk Valley Investments		1.72%	<u>3,871,264.17</u>
Sterling Federal Bank Investments:			
Fidelity Government Money Market		0.01%	1.31
FISAX Franklin Adjustable US Government A		0.83%	583,819.12
FKFSX Franklin US GOVT CL A		2.41%	720,725.56
TAUSX John Hancock INVST GD BD CL A		2.48%	894,444.60
Total Sterling Federal Bank Investments		2.02%	<u>2,198,990.59</u>
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%	<u>633,831.45</u>
Total College operating pool		1.12%	<u>12,420,268.64</u>
<u>Illinois Funds - Illinois State Treasurer</u>			
Illinois Funds		0.478%	<u>2,132,529.03</u>
<u>PMA Financial Network, Inc.</u>			
Cash and cash equivalents:			
Liquid Account		0.10%	1.67
MAX Account		0.18%	320,275.91
Savings Deposit Account		0.00%	0.00
Total cash and cash equivalents			<u>320,277.58</u>
Fixed Income			
US TREASURY N/B	9/15/2022	0.58%	200,203.20
US TREASURY N/B	12/15/2022	0.84%	199,961.00
US TREASURY N/B	1/31/2023	0.65%	98,718.80
US TREASURY N/B	3/15/2023	1.05%	197,445.40
Total fixed income			<u>696,328.40</u>
Total PMA Financial Network, Inc		0.60%	<u>1,016,605.98</u>
<u>Medical Account</u>			<u>2,500.00</u>
<u>ArbitorPay Account</u>			<u>5,000.00</u>
<u>Sterling Federal Bank CDB Project Funds</u>		0.20%	<u>125,627.73</u>
<b>Total College cash and investments</b>		<b>0.99%</b>	<b>\$ <u>15,702,531.38</u></b>