



BOARD OF TRUSTEES – TREASURER'S REPORT
As of August 31, 2022

	MATURITY	INTEREST RATE	AMOUNT
<u>College operating pool</u>			
Cash and cash equivalents:			
General Account - Sterling Federal Bank		0.00%	528,378.21
General Account - Outstanding Checks			(343,505.44)
Money Market - Sterling Federal Bank		1.00%	6,086,729.31
Sauk Valley Bank - Merchant Account		0.75%	88,086.49
Sauk Valley Bank - Municipal Checking		0.28%	10,110.42
Total cash and cash equivalents			<u>6,369,798.99</u>
Certificates of deposit:			
First State Bank Shannon-Polo	12/13/2022	0.25%	250,000.00
Peoples National Bank	2/19/2023	1.00%	250,000.00
Pioneer State Bank	2/26/2023	0.70%	500,000.00
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	8/13/2023	1.25%	750,000.00
Peoples National Bank	1/09/2024	0.90%	250,000.00
Total certificates of deposit		0.87%	<u>2,500,000.00</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		1.85%	17,743.34
BIMIX BAIRD Intermediate Bond		1.78%	529,054.58
FAFTX Franklin Federal Tax Free Income Adv		3.13%	180,052.62
FUSAX Franklin US GOVT Advisor Class		2.76%	413,589.25
PYGSX Payden Global Low Duration		1.48%	729,580.64
THIIX Thornburg LTD Term Income		1.92%	615,680.05
LTUIX Thornburg LTD Term US GOVT		1.77%	190,733.99
VFSTX Vanguard Short Term Inv Grade		1.72%	1,165,364.34
Total Sauk Valley Investments		1.90%	<u>3,841,798.81</u>
Sterling Federal Bank Investments:			
Fidelity Government Money Market		1.27%	1.31
FISAX Franklin Adjustable US Government A		0.90%	579,071.32
FKFSX Franklin US GOVT CL A		2.52%	716,141.20
TAUSX John Hancock INVST GD BD CL A		2.66%	883,053.66
Total Sterling Federal Bank Investments		2.15%	<u>2,178,267.49</u>
Midland Wealth Management Investments:			
Midland Band Deposit Sweep		1.28%	33,945.69
UBS Bank USA CD	9/11/2023	0.36%	96,943.00
Synchrony Bank CD	10/23/2023	0.47%	96,722.00
U.S. Treasury Bond	11/30/2023	0.52%	96,618.00
UBS Bank USA CD	9/9/2024	0.69%	94,365.00
Goldman Sachs Bank USA CD	9/15/2026	1.10%	204,230.25
Total Midland Wealth Management Investments		0.74%	<u>622,823.94</u>
Total College operating pool		1.34%	<u>15,612,689.23</u>
<u>Illinois Funds - Illinois State Treasurer</u>			
Illinois Funds		2.180%	<u>3,793,614.70</u>
<u>PMA 11669-101 (GENERAL)</u>			
Cash and cash equivalents:			
Liquid Account		1.68%	62.50
MAX Account		1.75%	2,499.14
Total cash and cash equivalents			<u>2,561.64</u>
Fixed Income			
US TREASURY N/B	9/15/2022	0.58%	199,949.00
US TREASURY N/B	12/15/2022	0.84%	199,319.40
294161-1 ISDLAF+ TERM SERIES, IL	1/18/2023	3.13%	320,000.00
US TREASURY N/B	1/31/2023	0.65%	98,757.80
US TREASURY N/B	3/15/2023	1.05%	197,132.80
Total fixed income			<u>1,015,159.00</u>
Total PMA 11669-101 (GENERAL)		1.53%	<u>1,017,720.64</u>
<u>PMA 11669-201 (2022 DEBT CERTS)</u>			
Cash and cash equivalents:			
Liquid Account		0.00%	0.00
MAX Account		1.75%	550,285.02
Total cash and cash equivalents			<u>550,285.02</u>
Fixed Income			
TREASURY BILL,912796W70	11/25/2022	2.67%	1,998,644.34
TREASURY BILL,912796T33	2/23/2023	3.07%	1,997,313.11
Total fixed income			<u>3,995,957.45</u>
Total PMA 11669-201 (2022 DEBT CERTS)		2.73%	<u>4,546,242.47</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>830,082.07</u>
Total College cash and investments		1.68%	<u>\$ 25,807,849.11</u>