

BOARD OF TRUSTEES – TREASURER'S REPORT

As of June 30, 2024

MATURITY			INTEREST	
Cash and cash equivalents: General Account - Sterling Federal Bank 0.00% 567,919.93 General Account - Outstanding Checks (201,700.34) Money Market - Sterling Federal Bank 1.98% 3,118,446.55 Sauk Valley Bank - Merchant Account 1.51% 166,246.83 Sauk Valley Bank - Municipal Checking 0.75% 88,523.89 Total cash and cash equivalents 3,739,436.86 250,000.00 Certificates of deposit: 82,523.89 250,000.00 NuMark Credit Union 9/12/2024 5.35% 250,000.00 First National Bank in Amboy 11/24/2024 5.17% 250,000.00 First State Bank Shannon-Polo 12/13/2024 4.25% 250,000.00 Sauk Valley Bank 3/06/2025 4.60% 250,000.00 Milledgeville State Bank 3/09/2025 4.60% 250,000.00 Peoples National Bank 5/20/2025 4.65% 250,000.00 SVB_Tristate Capital Bank, Pittsburgh, PA 12/21/2025 4.41% 250,000.00 SVB_Green State FCU, North Liberty, IA 12/21/2025 4.55% 250,000.00		MATURITY	RATE	AMOUNT
General Account - Sterling Federal Bank 0.00% 567,919.93 General Account - Outstanding Checks (201,700.34) Money Market - Sterling Federal Bank 1.98% 3,118,446.55 Sauk Valley Bank - Merchant Account 1.51% 166,246.83 Sauk Valley Bank - Municipal Checking 0.75% 88,523.89 Total cash and cash equivalents 3,739,436.86 Certificates of deposit: 250,000.00 NuMark Credit Union 9/12/2024 5.35% 250,000.00 First National Bank in Amboy 11/24/2024 5.17% 250,000.00 First State Bank Shannon-Polo 12/13/2024 4.25% 250,000.00 Sauk Valley Bank 3/06/2025 4.94% 250,000.00 Milledgeville State Bank 5/20/2025 4.65% 250,000.00 SVB_TriState Capital Bank, Pittsburgh, PA 12/21/2025 4.5% 250,000.00 SVB_Green State FCU, North Liberty, IA 12/21/2025 4.5% 250,000.00 SVB_ConnectOne Bank, Englewood Cliffs, NJ 12/21/2025 4.5% 250,000.00 SVB_Bankers Bank of the West, Denver, CO 12/21/2025	College operating pool			
General Account - Outstanding Checks Money Market - Sterling Federal Bank 1.98% 3,118,446.55	Cash and cash equivalents:			
Money Market - Sterling Federal Bank 1.98% 3,118,446.55 Sauk Valley Bank - Merchant Account 1.51% 166,246.83 Sauk Valley Bank - Municipal Checking 0.75% 88,523.89 Total cash and cash equivalents 3,739,436.86 Certificates of deposit: Valuar Credit Union 9/12/2024 5.35% 250,000.00 First National Bank in Amboy 11/24/2024 5.17% 250,000.00 First State Bank Shannon-Polo 12/13/2024 4.25% 250,000.00 Sauk Valley Bank 3/06/2025 4.94% 250,000.00 Milledgeville State Bank Bank 3/09/2025 4.66% 250,000.00 SVB_TriState Capital Bank, Pittsburgh, PA 12/21/2025 4.41% 250,000.00 SVB_Green State FCU, North Liberty, IA 12/21/2025 4.50% 250,000.00 SVB_ConnectOne Bank, Englewood Cliffs, NJ 12/21/2025 4.41% 250,000.00 SVB_Bankers Bank of the West, Denver, CO 12/21/2025 4.41% 250,000.00 Total certificates of deposit 4.68% 2,500,000.00 Annuity Contracts 5.725.72	General Account - Sterling Federal Bank		0.00%	567,919.93
Sauk Valley Bank - Merchant Account 1.51% 166,246.83 Sauk Valley Bank - Municipal Checking 0.75% 88,523.89 Total cash and cash equivalents 3,739,436.86 Certificates of deposit: 8 NuMark Credit Union 9/12/2024 5.35% 250,000.00 First National Bank in Amboy 11/24/2024 5.17% 250,000.00 First State Bank Shannon-Polo 12/13/2024 4.25% 250,000.00 Sauk Valley Bank 3/06/2025 4.94% 250,000.00 Milledgeville State Bank 3/09/2025 4.60% 250,000.00 SVB_TriState Capital Bank, Pittsburgh, PA 12/21/2025 4.41% 250,000.00 SVB_Green State FCU, North Liberty, IA 12/21/2025 4.41% 250,000.00 SVB_ConnectOne Bank, Englewood Cliffs, NJ 12/21/2025 4.59% 250,000.00 SVB_Bankers Bank of the West, Denver, CO 12/21/2025 4.41% 250,000.00 Total certificates of deposit 4.68% 2,500,000.00 Annuity Contracts: 5.725.72 5.725.72 FAFX Fidelity Treasury Money Market Fund <	General Account - Outstanding Checks			(201,700.34)
Sauk Valley Bank - Municipal Checking 0.75% 88,523.89 Total cash and cash equivalents 3,739,436.86 Certificates of deposit: 5.35% 250,000.00 First National Bank in Amboy 11/24/2024 5.17% 250,000.00 First State Bank Shannon-Polo 12/13/2024 4.25% 250,000.00 Sauk Valley Bank 3/06/2025 4.94% 250,000.00 Milledgeville State Bank 3/09/2025 4.60% 250,000.00 Peoples National Bank 5/20/2025 4.65% 250,000.00 SVB_TriState Capital Bank, Pittsburgh, PA 12/21/2025 4.41% 250,000.00 SVB_Green State FCU, North Liberty, IA 12/21/2025 4.5% 250,000.00 SVB_Green State FCU, North Liberty, IA 12/21/2025 4.5% 250,000.00 SVB_ConnectOne Bank, Englewood Cliffs, NJ 12/21/2025 4.5% 250,000.00 SVB_Bankers Bank of the West, Denver, CO 12/21/2025 4.41% 250,000.00 Total certificates of deposit 4.68% 2,500,000.00 Annuity Contracts: 5.725.72 5.725.72	Money Market - Sterling Federal Bank		1.98%	3,118,446.55
Total cash and cash equivalents 3,739,436.86 Certificates of deposit: NuMark Credit Union 9/12/2024 5.35% 250,000.00 First National Bank in Amboy 11/24/2024 5.17% 250,000.00 First State Bank Shannon-Polo 12/13/2024 4.25% 250,000.00 Sauk Valley Bank 3/06/2025 4.94% 250,000.00 Milledgeville State Bank 3/09/2025 4.60% 250,000.00 Peoples National Bank 5/20/2025 4.65% 250,000.00 SVB_TriState Capital Bank, Pittsburgh, PA 12/21/2025 4.41% 250,000.00 SVB_Green State FCU, North Liberty, IA 12/21/2025 4.50% 250,000.00 SVB_ConnectOne Bank, Englewood Cliffs, NJ 12/21/2025 4.55% 250,000.00 SVB_Bankers Bank of the West, Denver, CO 12/21/2025 4.41% 250,000.00 Total certificates of deposit 4.68% 2,500,000.00 Annuity Contracts: 5 5.725.72 Forthought Life Insurance Company 2/28/2025 2.30% 104,659.42 Total an	Sauk Valley Bank - Merchant Account		1.51%	166,246.83
Certificates of deposit: NuMark Credit Union 9/12/2024 5.35% 250,000.00 First National Bank in Amboy 11/24/2024 5.17% 250,000.00 First State Bank Shannon-Polo 12/13/2024 4.25% 250,000.00 Sauk Valley Bank 3/06/2025 4.94% 250,000.00 Milledgeville State Bank 3/09/2025 4.60% 250,000.00 Peoples National Bank 5/20/2025 4.65% 250,000.00 SVB_TriState Capital Bank, Pittsburgh, PA 12/21/2025 4.41% 250,000.00 SVB_Green State FCU, North Liberty, IA 12/21/2025 4.50% 250,000.00 SVB_GonectOne Bank, Englewood Cliffs, NJ 12/21/2025 4.55% 250,000.00 SVB_Bankers Bank of the West, Denver, CO 12/21/2025 4.41% 250,000.00 Total certificates of deposit 4.68% 2,500,000.00 Annuity Contracts: 5 104,659.42 Total annuity contracts 104,659.42 Sauk Valley Investment Services: 5 5,725.72 BIMIX BAIRD Intermediate Bond 3.60% 629,1	Sauk Valley Bank - Municipal Checking		0.75%	88,523.89
NuMark Credit Union 9/12/2024 5.35% 250,000.00 First National Bank in Amboy 11/24/2024 5.17% 250,000.00 First State Bank Shannon-Polo 12/13/2024 4.25% 250,000.00 Sauk Valley Bank 3/06/2025 4.94% 250,000.00 Milledgeville State Bank 3/09/2025 4.60% 250,000.00 Peoples National Bank 5/20/2025 4.65% 250,000.00 SVB_TriState Capital Bank, Pittsburgh, PA 12/21/2025 4.41% 250,000.00 SVB_Green State FCU, North Liberty, IA 12/21/2025 4.50% 250,000.00 SVB_ConnectOne Bank, Englewood Cliffs, NJ 12/21/2025 4.55% 250,000.00 SVB_Bankers Bank of the West, Denver, CO 12/21/2025 4.41% 250,000.00 Total certificates of deposit 4.68% 2,500,000.00 Annuity Contracts: 5 104,659.42 Total annuity contracts 104,659.42 Sauk Valley Investment Services: 5 104,659.42 FZFXX Fidelity Treasury Money Market Fund 4.95% 5,725.72 BIMIX BAIRD Interm	Total cash and cash equivalents		_	3,739,436.86
First National Bank in Amboy 11/24/2024 5.17% 250,000.00 First State Bank Shannon-Polo 12/13/2024 4.25% 250,000.00 Sauk Valley Bank 3/06/2025 4.94% 250,000.00 Milledgeville State Bank 3/09/2025 4.60% 250,000.00 Peoples National Bank 5/20/2025 4.65% 250,000.00 SVB_TriState Capital Bank, Pittsburgh, PA 12/21/2025 4.41% 250,000.00 SVB_Green State FCU, North Liberty, IA 12/21/2025 4.50% 250,000.00 SVB_ConnectOne Bank, Englewood Cliffs, NJ 12/21/2025 4.55% 250,000.00 SVB_Bankers Bank of the West, Denver, CO 12/21/2025 4.41% 250,000.00 Total certificates of deposit 4.68% 2,500,000.00 Annuity Contracts: 5 5.725.72 Forethought Life Insurance Company 2/28/2025 2.30% 104,659.42 Total annuity contracts 5 5,725.72 Sauk Valley Investment Services: 5 5,725.72 FIMIX BalRD Intermediate Bond 4.95% 5,725.72 BI	Certificates of deposit:		_	
First State Bank Shannon-Polo 12/13/2024 4.25% 250,000.00 Sauk Valley Bank 3/06/2025 4.94% 250,000.00 Milledgeville State Bank 3/09/2025 4.60% 250,000.00 Peoples National Bank 5/20/2025 4.65% 250,000.00 SVB_TriState Capital Bank, Pittsburgh, PA 12/21/2025 4.41% 250,000.00 SVB_Green State FCU, North Liberty, IA 12/21/2025 4.50% 250,000.00 SVB_ConnectOne Bank, Englewood Cliffs, NJ 12/21/2025 4.55% 250,000.00 SVB_Bankers Bank of the West, Denver, CO 12/21/2025 4.41% 250,000.00 Total certificates of deposit 4.68% 2,500,000.00 Annuity Contracts: 500,000.00 104,659.42 Total annuity contracts 104,659.42 Total annuity contracts 104,659.42 Sauk Valley Investment Services: 104,659.42 FZFXX Fidelity Treasury Money Market Fund 4.95% 5,725.72 BIMIX BAIRD Intermediate Bond 3.60% 629,104.12 FITZX Franklin FeD INTERMD INC TAX FREE ADV 2.96% 272,727.69	NuMark Credit Union	9/12/2024	5.35%	250,000.00
Sauk Valley Bank 3/06/2025 4.94% 250,000.00 Milledgeville State Bank 3/09/2025 4.60% 250,000.00 Peoples National Bank 5/20/2025 4.65% 250,000.00 SVB_TriState Capital Bank, Pittsburgh, PA 12/21/2025 4.41% 250,000.00 SVB_Green State FCU, North Liberty, IA 12/21/2025 4.50% 250,000.00 SVB_ConnectOne Bank, Englewood Cliffs, NJ 12/21/2025 4.55% 250,000.00 SVB_Bankers Bank of the West, Denver, CO 12/21/2025 4.41% 250,000.00 SVB_Bankers Bank of the West, Denver, CO 12/21/2025 4.41% 250,000.00 Total certificates of deposit 4.68% 2,500,000.00 Annuity Contracts: 5 22/28/2025 2.30% 104,659.42 Total annuity contracts 104,659.42 104,659.42 Sauk Valley Investment Services: 5 5,725.72 FIMIX BAIRD Intermediate Bond 4.95% 5,725.72 BIMIX BAIRD Intermediate Bond 3.60% 629,104.12 FITZX Franklin Federal Tax Free Income Adv 3.64% 398,162.91 FUSAX Franklin US GOVT Advisor Class 3.38% 61	First National Bank in Amboy	11/24/2024	5.17%	250,000.00
Milledgeville State Bank 3/09/2025 4.60% 250,000.00 Peoples National Bank 5/20/2025 4.65% 250,000.00 SVB_TriState Capital Bank, Pittsburgh, PA 12/21/2025 4.41% 250,000.00 SVB_Green State FCU, North Liberty, IA 12/21/2025 4.50% 250,000.00 SVB_ConnectOne Bank, Englewood Cliffs, NJ 12/21/2025 4.55% 250,000.00 SVB_Bankers Bank of the West, Denver, CO 12/21/2025 4.41% 250,000.00 SVB_Bankers Bank of the West, Denver, CO 12/21/2025 4.41% 250,000.00 Total certificates of deposit 4.68% 2,500,000.00 Annuity Contracts: 5 104,659.42 Total annuity contracts 104,659.42 Sauk Valley Investment Services: 104,659.42 FZFXX Fidelity Treasury Money Market Fund 4.95% 5,725.72 BIMIX BAIRD Intermediate Bond 3.60% 629,104.12 FITZX Franklin Federal Tax Free Income Adv 3.64% 398,162.91 FUSAX Franklin US GOVT Advisor Class 3.38% 615,997.90 PYGSX Payden Global Low Duration 4.31% 621,956.68 THIIX Thornburg LTD Term Income	First State Bank Shannon-Polo	12/13/2024	4.25%	250,000.00
Peoples National Bank 5/20/2025 4.65% 250,000.00 SVB_TriState Capital Bank, Pittsburgh, PA 12/21/2025 4.41% 250,000.00 SVB_Green State FCU, North Liberty, IA 12/21/2025 4.50% 250,000.00 SVB_ConnectOne Bank, Englewood Cliffs, NJ 12/21/2025 4.55% 250,000.00 SVB_Bankers Bank of the West, Denver, CO 12/21/2025 4.41% 250,000.00 Total certificates of deposit 4.68% 2,500,000.00 Annuity Contracts: Forethought Life Insurance Company 2/28/2025 2.30% 104,659.42 Total annuity contracts 104,659.42 104,659.42 Sauk Valley Investment Services: FZFXX Fidelity Treasury Money Market Fund 4.95% 5,725.72 BIMIX BAIRD Intermediate Bond 3.60% 629,104.12 FITZX Franklin FED INTERMD INC TAX FREE ADV 2.96% 272,727.69 FAFTX Franklin Federal Tax Free Income Adv 3.64% 398,162.91 FUSAX Franklin US GOVT Advisor Class 3.38% 615,997.90 PYGSX Payden Global Low Duration 4.31% 621,956.68 THIIX Thornburg LTD Term Income	Sauk Valley Bank	3/06/2025	4.94%	250,000.00
SVB_TriState Capital Bank, Pittsburgh, PA 12/21/2025 4.41% 250,000.00 SVB_Green State FCU, North Liberty, IA 12/21/2025 4.50% 250,000.00 SVB_ConnectOne Bank, Englewood Cliffs, NJ 12/21/2025 4.55% 250,000.00 SVB_Bankers Bank of the West, Denver, CO 12/21/2025 4.41% 250,000.00 Total certificates of deposit 4.68% 2,500,000.00 Annuity Contracts: Forethought Life Insurance Company 2/28/2025 2.30% 104,659.42 Total annuity contracts 104,659.42 Sauk Valley Investment Services: 5,725.72 BIMIX BAIRD Intermediate Bond 4.95% 5,725.72 BIMIX BAIRD Intermediate Bond 3.60% 629,104.12 FITZX Franklin FED INTERMD INC TAX FREE ADV 2.96% 272,727.69 FAFTX Franklin Gederal Tax Free Income Adv 3.64% 398,162.91 FUSAX Franklin US GOVT Advisor Class 3.38% 615,997.90 PYGSX Payden Global Low Duration 4.31% 621,956.68 THIIX Thornburg LTD Term Income 3.72% 660,394.84 VFSTX Vanguard Short Term Inv Grade 3.55% 843,264.09	Milledgeville State Bank	3/09/2025	4.60%	250,000.00
SVB_Green State FCU, North Liberty, IA 12/21/2025 4.50% 250,000.00 SVB_ConnectOne Bank, Englewood Cliffs, NJ 12/21/2025 4.55% 250,000.00 SVB_Bankers Bank of the West, Denver, CO 12/21/2025 4.41% 250,000.00 Total certificates of deposit 4.68% 2,500,000.00 Annuity Contracts: 50,000.00 104,659.42 Total annuity contracts 104,659.42 Sauk Valley Investment Services: 104,659.42 FZFXX Fidelity Treasury Money Market Fund 4.95% 5,725.72 BIMIX BAIRD Intermediate Bond 3.60% 629,104.12 FITZX Franklin FED INTERMD INC TAX FREE ADV 2.96% 272,727.69 FAFTX Franklin Federal Tax Free Income Adv 3.64% 398,162.91 FUSAX Franklin US GOVT Advisor Class 3.38% 615,997.90 PYGSX Payden Global Low Duration 4.31% 621,956.68 THIIX Thornburg LTD Term Income 3.72% 660,394.84 VFSTX Vanguard Short Term Inv Grade 3.55% 843,264.09	Peoples National Bank	5/20/2025	4.65%	250,000.00
SVB_ConnectOne Bank, Englewood Cliffs, NJ 12/21/2025 4.55% 250,000.00 SVB_Bankers Bank of the West, Denver, CO 12/21/2025 4.41% 250,000.00 Total certificates of deposit 4.68% 2,500,000.00 Annuity Contracts: 50,000.00 104,659.42 Total annuity contracts 104,659.42 Sauk Valley Investment Services: 5725.72 BIMIX BAIRD Intermediate Bond 3.60% 629,104.12 FITZX Franklin FED INTERMD INC TAX FREE ADV 2.96% 272,727.69 FAFTX Franklin Federal Tax Free Income Adv 3.64% 398,162.91 FUSAX Franklin US GOVT Advisor Class 3.38% 615,997.90 PYGSX Payden Global Low Duration 4.31% 621,956.68 THIIX Thornburg LTD Term Income 3.72% 660,394.84 VFSTX Vanguard Short Term Inv Grade 3.55% 843,264.09	SVB_TriState Capital Bank, Pittsburgh, PA	12/21/2025	4.41%	250,000.00
SVB_Bankers Bank of the West, Denver, CO 12/21/2025 4.41% 250,000.00 Total certificates of deposit 4.68% 2,500,000.00 Annuity Contracts: Forethought Life Insurance Company 2/28/2025 2.30% 104,659.42 Total annuity contracts 104,659.42 Sauk Valley Investment Services: FZFXX Fidelity Treasury Money Market Fund 4.95% 5,725.72 BIMIX BAIRD Intermediate Bond 3.60% 629,104.12 FITZX Franklin FED INTERMD INC TAX FREE ADV 2.96% 272,727.69 FAFTX Franklin Federal Tax Free Income Adv 3.64% 398,162.91 FUSAX Franklin US GOVT Advisor Class 3.38% 615,997.90 PYGSX Payden Global Low Duration 4.31% 621,956.68 THIIX Thornburg LTD Term Income 3.72% 660,394.84 VFSTX Vanguard Short Term Inv Grade 3.55% 843,264.09	SVB_Green State FCU, North Liberty, IA	12/21/2025	4.50%	250,000.00
Total certificates of deposit 4.68% 2,500,000.00 Annuity Contracts: 500,000.00 Forethought Life Insurance Company 2/28/2025 2.30% 104,659.42 Total annuity contracts 104,659.42 Sauk Valley Investment Services: 104,659.42 FZFXX Fidelity Treasury Money Market Fund 4.95% 5,725.72 BIMIX BAIRD Intermediate Bond 3.60% 629,104.12 FITZX Franklin FED INTERMD INC TAX FREE ADV 2.96% 272,727.69 FAFTX Franklin Federal Tax Free Income Adv 3.64% 398,162.91 FUSAX Franklin US GOVT Advisor Class 3.38% 615,997.90 PYGSX Payden Global Low Duration 4.31% 621,956.68 THIIX Thornburg LTD Term Income 3.72% 660,394.84 VFSTX Vanguard Short Term Inv Grade 3.55% 843,264.09	SVB_ConnectOne Bank, Englewood Cliffs, NJ	12/21/2025	4.55%	250,000.00
Annuity Contracts: Forethought Life Insurance Company 2/28/2025 2.30% 104,659.42 Total annuity contracts 104,659.42 Sauk Valley Investment Services: 5272 FZFXX Fidelity Treasury Money Market Fund 4.95% 5,725.72 BIMIX BAIRD Intermediate Bond 3.60% 629,104.12 FITZX Franklin FED INTERMD INC TAX FREE ADV 2.96% 272,727.69 FAFTX Franklin Federal Tax Free Income Adv 3.64% 398,162.91 FUSAX Franklin US GOVT Advisor Class 3.38% 615,997.90 PYGSX Payden Global Low Duration 4.31% 621,956.68 THIIX Thornburg LTD Term Income 3.72% 660,394.84 VFSTX Vanguard Short Term Inv Grade 3.55% 843,264.09	SVB_Bankers Bank of the West, Denver, CO	12/21/2025	4.41%	250,000.00
Forethought Life Insurance Company 2/28/2025 2.30% 104,659.42 Total annuity contracts 104,659.42 Sauk Valley Investment Services: FZFXX Fidelity Treasury Money Market Fund 4.95% 5,725.72 BIMIX BAIRD Intermediate Bond 3.60% 629,104.12 FITZX Franklin FED INTERMD INC TAX FREE ADV 2.96% 272,727.69 FAFTX Franklin Federal Tax Free Income Adv 3.64% 398,162.91 FUSAX Franklin US GOVT Advisor Class 3.38% 615,997.90 PYGSX Payden Global Low Duration 4.31% 621,956.68 THIIX Thornburg LTD Term Income 3.72% 660,394.84 VFSTX Vanguard Short Term Inv Grade 3.55% 843,264.09	Total certificates of deposit		4.68%	2,500,000.00
Total annuity contracts Sauk Valley Investment Services: FZFXX Fidelity Treasury Money Market Fund BIMIX BAIRD Intermediate Bond FITZX Franklin FED INTERMD INC TAX FREE ADV FAFTX Franklin Federal Tax Free Income Adv FUSAX Franklin US GOVT Advisor Class PYGSX Payden Global Low Duration THIIX Thornburg LTD Term Income VFSTX Vanguard Short Term Inv Grade 104,659.42 104,95% 104,	Annuity Contracts:		_	
Sauk Valley Investment Services: FZFXX Fidelity Treasury Money Market Fund 4.95% 5,725.72 BIMIX BAIRD Intermediate Bond 5.725.72 BIMIX Franklin FED INTERMD INC TAX FREE ADV 5,725.72 FITZX Franklin FED INTERMD INC TAX FREE ADV 5,725.72 FAFTX Franklin Federal Tax Free Income Adv 5,64% 5,725.72 BIMIX BAIRD Intermediate Bond 629,104.12 FITZX Franklin FED INTERMD INC TAX FREE ADV 7,727.69 FAFTX Franklin Federal Tax Free Income Adv 7,84% 7,90% FAFTX Franklin US GOVT Advisor Class 7,90% FYGSX Payden Global Low Duration 7,90% FYGSX Payden Global Low Duration 7,90% FYSTX Vanguard Short Term Income 7,72% 660,394.84 VFSTX Vanguard Short Term Inv Grade 7,90% 843,264.09	Forethought Life Insurance Company	2/28/2025	2.30%	104,659.42
FZFXX Fidelity Treasury Money Market Fund 4.95% 5,725.72 BIMIX BAIRD Intermediate Bond 3.60% 629,104.12 FITZX Franklin FED INTERMD INC TAX FREE ADV 2.96% 272,727.69 FAFTX Franklin Federal Tax Free Income Adv 3.64% 398,162.91 FUSAX Franklin US GOVT Advisor Class 3.38% 615,997.90 PYGSX Payden Global Low Duration 4.31% 621,956.68 THIIX Thornburg LTD Term Income 3.72% 660,394.84 VFSTX Vanguard Short Term Inv Grade 3.55% 843,264.09	Total annuity contracts		-	104,659.42
BIMIX BAIRD Intermediate Bond 3.60% 629,104.12 FITZX Franklin FED INTERMD INC TAX FREE ADV 2.96% 272,727.69 FAFTX Franklin Federal Tax Free Income Adv 3.64% 398,162.91 FUSAX Franklin US GOVT Advisor Class 3.38% 615,997.90 PYGSX Payden Global Low Duration 4.31% 621,956.68 THIIX Thornburg LTD Term Income 3.72% 660,394.84 VFSTX Vanguard Short Term Inv Grade 3.55% 843,264.09	Sauk Valley Investment Services:		_	
FITZX Franklin FED INTERMD INC TAX FREE ADV 2.96% 272,727.69 FAFTX Franklin Federal Tax Free Income Adv 3.64% 398,162.91 FUSAX Franklin US GOVT Advisor Class 3.38% 615,997.90 PYGSX Payden Global Low Duration 4.31% 621,956.68 THIIX Thornburg LTD Term Income 3.72% 660,394.84 VFSTX Vanguard Short Term Inv Grade 3.55% 843,264.09	FZFXX Fidelity Treasury Money Market Fund		4.95%	5,725.72
FAFTX Franklin Federal Tax Free Income Adv 3.64% 398,162.91 FUSAX Franklin US GOVT Advisor Class 3.38% 615,997.90 PYGSX Payden Global Low Duration 4.31% 621,956.68 THIIX Thornburg LTD Term Income 3.72% 660,394.84 VFSTX Vanguard Short Term Inv Grade 3.55% 843,264.09	BIMIX BAIRD Intermediate Bond		3.60%	629,104.12
FUSAX Franklin US GOVT Advisor Class3.38%615,997.90PYGSX Payden Global Low Duration4.31%621,956.68THIIX Thornburg LTD Term Income3.72%660,394.84VFSTX Vanguard Short Term Inv Grade3.55%843,264.09	FITZX Franklin FED INTERMD INC TAX FREE ADV		2.96%	272,727.69
PYGSX Payden Global Low Duration4.31%621,956.68THIIX Thornburg LTD Term Income3.72%660,394.84VFSTX Vanguard Short Term Inv Grade3.55%843,264.09	FAFTX Franklin Federal Tax Free Income Adv		3.64%	398,162.91
THIIX Thornburg LTD Term Income 3.72% 660,394.84 VFSTX Vanguard Short Term Inv Grade 3.55% 843,264.09	FUSAX Franklin US GOVT Advisor Class		3.38%	615,997.90
VFSTX Vanguard Short Term Inv Grade 3.55% 843,264.09	PYGSX Payden Global Low Duration		4.31%	621,956.68
	THIIX Thornburg LTD Term Income		3.72%	660,394.84
	VFSTX Vanguard Short Term Inv Grade		3.55%	843,264.09
			3.45%	4,047,333.95

Total College cash and investments		3.79%	\$ 21,484,523.53
Sterling Federal Bank CDB Project Funds		0.20%	 825,258.30
ArbitorPay Account*		0.00%	 10,000.00
Medical Account*		0.00%	 2,500.00
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Total PMA 11669-201 (2022 DEBT CERTS)		5.13%	 4,010,116.31
N/A Total fixed income			 0.00
Fixed Income			0.00
Total cash and cash equivalents			4,010,116.31
MAX Account		5.23%	 2,487.71
Liquid Account		5.13%	4,007,628.60
PMA 11669-201 (2022 DEBT CERTS) Cash and cash equivalents:			
Total PMA 11669-101 (GENERAL)		5.15%	 1,109,004.64
Total fixed income		# 4 = 0 /	 0.00
N/A			0.00
Fixed Income			
Total cash and cash equivalents			1,109,004.64
MAX Account		5.23%	221,039.27
Cash and cash equivalents: Liquid Account		5.13%	887,965.37
PMA 11669-101 (GENERAL)			
Illinois Funds		5.43%	 1,608,477.11
Illinois Funds - Illinois State Treasurer			
Total College operating pool		3.32%	 13,919,167.17
Total Midland Wealth Management Investments		4.18%	1,299,441.83
Goldman Sachs Bank USA CD	9/15/2026	1.09%	 205,530.75
UBS Bank USA CD	9/9/2024	0.66%	97,931.00
Bank Ozk CD	4/4/2024	5.00%	199,980.00
Midland Insured Cash Sweep		5.20%	546,000.08
Midland Wealth Management Investments (updated Midland Bank Deposit Sweep	quarterly):	5.20%	250,000.00
Total Sterling Federal Bank Investments		3.73%	2,228,295.11
TAUSX John Hancock INVST GD BD CL A		3.85%	 901,130.22
FKFSX Franklin US GOVT CL A		3.15%	715,567.01
FISAX Franklin Adjustable US Government A		4.25%	611,597.88
NET CASH POSITION		0.00%	0.00
Sterling Federal Bank Investments:			

^{*} Represents imprest account balance