

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

As of April 30, 2023

Cash and cash equivalents:   General Account - Sterling Federal Bank   0.00%   100,000,00     General Account - Outstanding Checks   (283,467.57)     Money Market - Sterling Federal Bank   2.00%   802,138.10     Sauk Valley Bank - Merchant Account   1.51%   113,526.74     Sauk Valley Bank - Municipal Checking   0.75%   22,333.34     Total cash and cash equivalents   754,530.61     Certificates of deposit:   754,530.61     Certificates of deposit:   754,530.61     Pioneer State Bank   8/13/2023   1.25%   750,000.00     First State Bank Shannon-Polo   12/13/2023   3.75%   250,000.00     First State Bank Shannon-Polo   12/13/2023   3.75%   250,000.00     Peoples National Bank   1/09/2024   0.90%   250,000.00     Peoples National Bank   2/19/2024   4.46%   250,000.00     Peoples National Bank   3/06/2024   3.76%   250,000.00     Sulk Valley Bank   3/06/2024   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   4.55%   250,000.00     SVB_Green State FCU, North Liberty, IA   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   3.26%   3.000,000.00     Total certificates of deposit   3.26%   3.000,000.00     Total annuity contracts   102,300.00   102,300.00     Total annuity contracts   5.000.00   102,300.00		MATELIDITAL	INTEREST	AMOUNT
Cash and cash equivalents:   General Account - Sterling Federal Bank   0.00%   100,000.00     General Account - Outstanding Checks   (283,467.57)     Money Market - Sterling Federal Bank   2.00%   802,138.10     Sauk Valley Bank - Merchant Account   1.51%   113,526.74     Sauk Valley Bank - Merchant Account   1.51%   113,526.74     Sauk Valley Bank - Municipal Checking   0.75%   22,333.34     Total cash and cash equivalents   754,530.61     Certificates of deposit:	College energing most	MATURITY	RATE	AMOUNT
General Account - Sterling Federal Bank         0.00%         100,000.00           General Account - Outstanding Checks         (283,467.57)           Money Market - Sterling Federal Bank         2.00%         802,138.10           Sauk Valley Bank - Merchant Account         1.51%         113,526.74           Sauk Valley Bank - Municipal Checking         0.75%         22,333.34           Total cash and cash equivalents         574,530.61         754,530.61           Certificates of deposit:         Fioneer State Bank         8/13/2023         1.25%         750,000.00           First State Bank Shannon-Polo         12/13/203         3.75%         250,000.00           Peoples National Bank         1/09/2024         4.46%         250,000.00           Peoples National Bank         2/19/2024         4.46%         250,000.00           Milledgeville State Bank         3/06/2024         3.76%         250,000.00           Suk Valley Bank         3/06/2024         3.76%         250,000.00           SVB_TriState Capital Bank, Pittsburgh, PA         12/21/2025         4.41%         250,000.00           SVB_Gene State FCU, North Liberty, IA         12/21/2025         4.5%         250,000.00           SVB_Gener State FCU, North Liberty, IA         12/21/2025         4.5%         250,000.00 <td></td> <td></td> <td></td> <td></td>				
General Account - Outstanding Checks         (283,467.57)           Money Market - Sterling Federal Bank         2.00%         802,138.10           Sauk Valley Bank - Merchant Account         1.51%         113,526.74           Sauk Valley Bank - Municipal Checking         0.75%         22,333.34           Total cash and cash equivalents         5754,530.61           Certificates of deposit:         "754,530.61           Pioner State Bank         8/13/2023         1.25%         750,000.00           First State Bank Shannon-Polo         12/13/2023         3.75%         250,000.00           Peoples National Bank         1/09/2024         0.90%         250,000.00           Peoples National Bank         2/19/2024         4.46%         250,000.00           Sauk Valley Bank         3/06/2024         3.76%         250,000.00           Milledgeville State Bank         3/09/2024         4.60%         250,000.00           SVB_TriState Capital Bank, Pittsburgh, PA         12/21/2025         4.41%         250,000.00           SVB_Torstate Capital Bank, Pittsburgh, PA         12/21/2025         4.50%         250,000.00           SVB_Green State FCU, North Liberty, IA         12/21/2025         4.50%         250,000.00           SVB_Bankers Bank of the West, Denver, CO         12/21/2025	*		0.000/	100 000 00
Money Market - Sterling Federal Bank   2.00%   802,138.10			0.00%	
Sauk Valley Bank - Merchant Account         1.51%         113,526.74           Sauk Valley Bank - Municipal Cheeking         0.75%         22,333.34           Total cash and cash equivalents         754,530.61           Certificates of deposit:         8/13/2023         1.25%         750,000.00           First State Bank Shannon-Polo         12/13/2023         3.75%         250,000.00           Peoples National Bank         1/09/2024         0.90%         250,000.00           Peoples National Bank         2/19/2024         4.46%         250,000.00           Sauk Valley Bank         3/06/2024         3.76%         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_Green State FCU, North Liberty, IA         12/21/2025         4.50%         250,000.00           SVB_Bankers Bank of the West, Denver, CO         12/21/2025         4.50%         250,000.00           SVB_Bankers Bank of the West, Denver, CO         12/21/2025         4.41%         250,000.00           Total certificates of deposit         3.26%         3,000,000.00           Total annuity contracts         4.48%         6,593.93			2.000/	, , ,
Sauk Valley Bank - Municipal Checking   754,530.61	·			, and the second
Total cash and cash equivalents Certificates of deposit: Pioneer State Bank First State Bank Shannon-Polo First State Bank Shannon-Polo Peoples National Bank Peoples National Peoples Peoples Peoples Peoples Peoples National Bank Peoples Natio	•			
Pioneer State Bank   8/13/2023   1.25%   750,000.00     First State Bank Shannon-Polo   12/13/2023   3.75%   250,000.00     Peoples National Bank   1/09/2024   0.90%   250,000.00     Peoples National Bank   2/19/2024   4.46%   250,000.00     Sauk Valley Bank   3/06/2024   3.76%   250,000.00     Sauk Valley Bank   3/09/2024   4.60%   250,000.00     Milledgeville State Bank   3/09/2024   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   4.50%   250,000.00     SVB_ConnectOne Bank, Englewood Cliffs, NI   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     SVB_Bankers Bank of the West, Denver, CO   12/21/2025   4.41%   250,000.00     Total certificates of deposit   3.26%   3,000,000.00     Annuity Contracts:   102,300.00     Total annuity contracts   102,300.00     Total annuity contracts   102,300.00     Sauk Valley Investments:   102,300.00     Fidelity Government Money Market   4.48%   6,593.93     BIMIX BAIRD Intermediate Bond   2.43%   539,021.77     FAFTX Franklin Federal Tax Free Income Adv   3.39%   183,991.78     FUSAX Franklin US GOVT Advisor Class   2.99%   412,626.80     PYGSX Payden Global Low Duration   2.76%   628,522.40     LTUIX Thornburg LTD Term Income   2.76%   53,896,158.75     Sterling Federal Bank Investments   5.53%   3,896,158.75     Sterling Federal Bank Investments   5.59%   53,896,158.75     Sterling Federal Bank Investments   5.59,695.11     FKFSX Fr			0./5%	
Pioneer State Bank         8/13/2023         1.25%         750,000.00           First State Bank Shannon-Polo         12/13/2023         3.75%         250,000.00           Peoples National Bank         1/09/2024         0.90%         250,000.00           Peoples National Bank         2/19/2024         4.46%         250,000.00           Sauk Valley Bank         3/06/2024         3.76%         250,000.00           Milledgeville State Bank         3/09/2024         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         4.50%         250,000.00           SVB_ConnectOne Bank, Englewood Cliffs, NJ         12/21/2025         4.50%         250,000.00           SVB_Bankers Bank of the West, Denver, CO         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         3.26%         3,000,000.00           Annuity Contracts         5000,000         1000,000           Sauk Valley Investments         4.48%         6,593.93           Fidelity Government Money Market         4.48%         6,593.93	-		_	/54,530.61
First State Bank Shannon-Polo         12/13/2023         3.75%         250,000.00           Peoples National Bank         1/09/2024         0.90%         250,000.00           Peoples National Bank         2/19/2024         4.46%         250,000.00           Sauk Valley Bank         3/06/2024         3.76%         250,000.00           Milledgeville State Bank         3/09/2024         4.60%         250,000.00           SVB_TIState 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         3.26%         3,000,000.00           Annuity Contracts         3.26%         3,000,000.00           Total annuity contracts         102,300.00           Sauk Valley Investments:         4.48%         6,593.93           BIMIX BAIRD Intermediate Bond         2.43%         539,021.77           FAFTX Franklin Eederal Tax Free Income Adv         3.39%         183,991.78           FUSAX Franklin US GOVT Advisor Class	*	0/12/2022	1.250/	750,000,00
Peoples National Bank         1/09/2024         0.90%         250,000.00           Peoples National Bank         2/19/2024         4.46%         250,000.00           Sauk Valley Bank         3/06/2024         3.76%         250,000.00           Milledgeville State Bank         3/09/2024         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         4.50%         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         3.26%         3,000,000.00           Annuity Contracts:         50,000.00         50         102,300.00           Total annuity contracts         50,000.00         102,300.00           Sauk Valley Investments:         4.48%         6,593.93           Fidelity Government Money Market         4.48%         6,593.93           BIMIX BAIRD Intermediate Bond         2.43%         539,021.77				, and the second
Peoples National Bank         2/19/2024         4.46%         250,000.00           Sauk Valley Bank         3/06/2024         3.76%         250,000.00           Milledgeville State Bank         3/09/2024         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         4.50%         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         3.26%         3,000,000.00           Annuity Contracts:         Forethought Life Insurance Company         2/28/2025         2.30%         102,300.00           Total annuity contracts         Fidelity Government Money Market         4.48%         6,593.93           BIMIX BAIRD Intermediate Bond         2.43%         539,021.77           FAFTX Franklin Federal Tax Free Income Adv         3.39%         183,991.78           FUSAX Franklin US GOVT Advisor Class         2.99%         412,626.80				
Sauk Valley Bank         3/06/2024         3.76%         250,000.00           Milledgeville State Bank         3/09/2024         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         4.50%         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         3.26%         3,000,000.00           Annuity Contracts:         5000,000.00         102,300.00           Total annuity contracts         102,300.00         102,300.00           Sauk Valley Investments:         102,300.00         102,300.00           Fidelity Government Money Market         4.48%         6,593.93           BIMIX BAIRD Intermediate Bond         2.43%         539,021.77           FAFTX Franklin Federal Tax Free Income Adv         3.39%         183,991.78           FUSAX Franklin US GOVT Advisor Class         2.99%         412,626.80           PYGSX Payden Global Low Duration         2.76%         744,258.91           THIIX Thornburg LTD Term Income         2.76% </td <td>-</td> <td></td> <td></td> <td></td>	-			
Milledgeville State Bank       3/09/2024       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       4.50%       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       3.26%       3,000,000.00         Annuity Contracts:       Forethought Life Insurance Company       2/28/2025       2.30%       102,300.00         Total annuity contracts       Sauk Valley Investments:         Fidelity Government Money Market       4.48%       6,593.93         BIMIX BAIRD Intermediate Bond       2.43%       539,021.77         FAFTX Franklin Federal Tax Free Income Adv       3.39%       183,991.78         FUSAX Franklin US GOVT Advisor Class       2.99%       412,626.80         PYGSX Payden Global Low Duration       2.76%       744,258.91         THIIX Thornburg LTD Term Income       2.76%       628,522.40         LTUIX Thornburg LTD Term Inv Grade       2.06%       1,189,455.72         Total Sauk Valley Investments       2.53%       3,896,	*			, and the second
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       3.26%       3,000,000.00         Annuity Contracts:       Forethought Life Insurance Company       2/28/2025       2.30%       102,300.00         Total annuity contracts       102,300.00       102,300.00       102,300.00         Sauk Valley Investments:       Fidelity Government Money Market       4.48%       6,593.93         BIMIX BAIRD Intermediate Bond       2.43%       539,021.77         FAFTX Franklin Federal Tax Free Income Adv       3.39%       183,991.78         FUSAX Franklin US GOVT Advisor Class       2.99%       412,626.80         PYGSX Payden Global Low Duration       2.76%       628,522.40         LTUIX Thornburg LTD Term Income       2.76%       628,522.40         LTUIX Thornburg LTD Term Inv Grade       2.06%       1,189,455.72         Total Sauk Valley Investments       2.53%       3,896,158.75         Sterling Federal Bank Investments: </td <td>•</td> <td></td> <td></td> <td></td>	•			
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       3.26%       3,000,000.00         Annuity Contracts:       Forethought Life Insurance Company       2/28/2025       2.30%       102,300.00         Total annuity contracts       Total annuity contracts       102,300.00         Sauk Valley Investments:       Fidelity Government Money Market       4.48%       6,593.93         BIMIX BAIRD Intermediate Bond       2.43%       539,021.77         FAFTX Franklin Federal Tax Free Income Adv       3.39%       183,991.78         FUSAX Franklin US GOVT Advisor Class       2.99%       412,626.80         PYGSX Payden Global Low Duration       2.76%       744,258.91         THIIX Thornburg LTD Term Income       2.76%       628,522.40         LTUIX Thornburg LTD Term US GOVT       2.12%       191,687.44         VFSTX Vanguard Short Term Inv Grade       2.06%       1,189,455.72         Total Sauk Valley Investments       2.53%       3,896,158.75         Sterling Federal Bank Investments:<	•			
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       3.26%       3,000,000.00         Annuity Contracts:       Forethought Life Insurance Company       2/28/2025       2.30%       102,300.00         Total annuity contracts       102,300.00         Sauk Valley Investments:       Fidelity Government Money Market       4.48%       6,593.93         BIMIX BAIRD Intermediate Bond       2.43%       539,021.77         FAFTX Franklin Federal Tax Free Income Adv       3.39%       183,991.78         FUSAX Franklin US GOVT Advisor Class       2.99%       412,626.80         PYGSX Payden Global Low Duration       2.76%       744,258.91         THIIX Thornburg LTD Term Income       2.76%       628,522.40         LTUIX Thornburg LTD Term US GOVT       2.12%       191,687.44         VFSTX Vanguard Short Term Inv Grade       2.06%       1,189,455.72         Total Sauk Valley Investments       2.53%       3,896,158.75         Sterling Federal Bank Investments:       Fidelity Government Money Market       0.00%       0.00         FISAX Franklin Adjustable US Government A       1,94%				
SVB_Bankers Bank of the West, Denver, CO       12/21/2025       4.41%       250,000.00         Total certificates of deposit       3.26%       3,000,000.00         Annuity Contracts:       Forethought Life Insurance Company       2/28/2025       2.30%       102,300.00         Total annuity contracts       102,300.00         Sauk Valley Investments:       Fidelity Government Money Market       4.48%       6,593.93         BIMIX BAIRD Intermediate Bond       2.43%       539,021.77         FAFTX Franklin Federal Tax Free Income Adv       3.39%       183,991.78         FUSAX Franklin US GOVT Advisor Class       2.99%       412,626.80         PYGSX Payden Global Low Duration       2.76%       744,258.91         THIIX Thornburg LTD Term Income       2.76%       628,522.40         LTUIX Thornburg LTD Term US GOVT       2.12%       191,687.44         VFSTX Vanguard Short Term Inv Grade       2.06%       1,189,455.72         Total Sauk Valley Investments       2.53%       3,896,158.75         Sterling Federal Bank Investments:       6.00%       0.00         FISAX Franklin Adjustable US Government A       1.94%       579,695.11         FKFSX Franklin US GOVT CL A       2.76%       713,268.28         TAUSX John Hancock INVST GD BD CL A <td>= · · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td> <td></td>	= · · · · · · · · · · · · · · · · · · ·			
Total certificates of deposit         3.26%         3,000,000.00           Annuity Contracts:         Forethought Life Insurance Company         2/28/2025         2.30%         102,300.00           Total annuity contracts         102,300.00           Sauk Valley Investments:         102,300.00           Fidelity Government Money Market         4.48%         6,593.93           BIMIX BAIRD Intermediate Bond         2.43%         539,021.77           FAFTX Franklin Federal Tax Free Income Adv         3.39%         183,991.78           FUSAX Franklin US GOVT Advisor Class         2.99%         412,626.80           PYGSX Payden Global Low Duration         2.76%         744,258.91           THIIX Thornburg LTD Term Income         2.76%         628,522.40           LTUIX Thornburg LTD Term US GOVT         2.12%         191,687.44           VFSTX Vanguard Short Term Inv Grade         2.06%         1,189,455.72           Total Sauk Valley Investments         2.53%         3,896,158.75           Sterling Federal Bank Investments:         0.00%         0.00           FISAX Franklin Adjustable US Government A         1.94%         579,695.11           FKFSX Franklin US GOVT CL A         2.76%         713,268.28           TAUSX John Hancock INVST GD BD	_			
Annuity Contracts: Forethought Life Insurance Company  Z/28/2025  Z.30%  102,300.00  Total annuity contracts  Sauk Valley Investments:  Fidelity Government Money Market  A.48%  BIMIX BAIRD Intermediate Bond  Z.43%  BIMIX BAIRD Intermediate Bond  Z.43%  FAFTX Franklin Federal Tax Free Income Adv  FUSAX Franklin US GOVT Advisor Class  PYGSX Payden Global Low Duration  Z.76%  THIIX Thornburg LTD Term Income  Z.76%  LTUIX Thornburg LTD Term US GOVT  VFSTX Vanguard Short Term Inv Grade  Z.53%  Z.53%  Z.53%  Z.53%  Z.53%  Z.53%  Z.59%  J.189,455.72  Total Sauk Valley Investments  Fidelity Government Money Market  Fidelity Government Money Market  FIGELITY Franklin Adjustable US Government A  FKFSX Franklin US GOVT CL A  TAUSX John Hancock INVST GD BD CL A  Z.87%  888,081.57		12/21/2025	_	
Forethought Life Insurance Company         2/28/2025         2.30%         102,300.00           Total annuity contracts         102,300.00           Sauk Valley Investments:         102,300.00           Fidelity Government Money Market         4.48%         6,593.93           BIMIX BAIRD Intermediate Bond         2.43%         539,021.77           FAFTX Franklin Federal Tax Free Income Adv         3.39%         183,991.78           FUSAX Franklin US GOVT Advisor Class         2.99%         412,626.80           PYGSX Payden Global Low Duration         2.76%         744,258.91           THIIX Thornburg LTD Term Income         2.76%         628,522.40           LTUIX Thornburg LTD Term US GOVT         2.12%         191,687.44           VFSTX Vanguard Short Term Inv Grade         2.06%         1,189,455.72           Total Sauk Valley Investments         2.53%         3,896,158.75           Sterling Federal Bank Investments:         0.00%         0.00           FISAX Franklin Adjustable US Government A         1.94%         579,695.11           FKFSX Franklin US GOVT CL A         2.76%         713,268.28           TAUSX John Hancock INVST GD BD CL A         2.87%         888,081.57	-		3.26%	3,000,000.00
Total annuity contracts         102,300.00           Sauk Valley Investments:         6,593.93           Fidelity Government Money Market         4.48%         6,593.93           BIMIX BAIRD Intermediate Bond         2.43%         539,021.77           FAFTX Franklin Federal Tax Free Income Adv         3.39%         183,991.78           FUSAX Franklin US GOVT Advisor Class         2.99%         412,626.80           PYGSX Payden Global Low Duration         2.76%         744,258.91           THIIX Thornburg LTD Term Income         2.76%         628,522.40           LTUIX Thornburg LTD Term US GOVT         2.12%         191,687.44           VFSTX Vanguard Short Term Inv Grade         2.06%         1,189,455.72           Total Sauk Valley Investments         2.53%         3,896,158.75           Sterling Federal Bank Investments:         579,695.11           Fidelity Government Money Market         0.00%         0.00           FISAX Franklin Adjustable US Government A         1.94%         579,695.11           FKFSX Franklin US GOVT CL A         2.76%         713,268.28           TAUSX John Hancock INVST GD BD CL A         2.87%         888,081.57	•			
Sauk Valley Investments:       4.48%       6,593.93         BIMIX BAIRD Intermediate Bond       2.43%       539,021.77         FAFTX Franklin Federal Tax Free Income Adv       3.39%       183,991.78         FUSAX Franklin US GOVT Advisor Class       2.99%       412,626.80         PYGSX Payden Global Low Duration       2.76%       744,258.91         THIIX Thornburg LTD Term Income       2.76%       628,522.40         LTUIX Thornburg LTD Term US GOVT       2.12%       191,687.44         VFSTX Vanguard Short Term Inv Grade       2.06%       1,189,455.72         Total Sauk Valley Investments       2.53%       3,896,158.75         Sterling Federal Bank Investments:       579,695.11         Fidelity Government Money Market       0.00%       0.00         FISAX Franklin Adjustable US Government A       1.94%       579,695.11         FKFSX Franklin US GOVT CL A       2.76%       713,268.28         TAUSX John Hancock INVST GD BD CL A       2.87%       888,081.57		2/28/2025	2.30%	102,300.00
Fidelity Government Money Market       4.48%       6,593.93         BIMIX BAIRD Intermediate Bond       2.43%       539,021.77         FAFTX Franklin Federal Tax Free Income Adv       3.39%       183,991.78         FUSAX Franklin US GOVT Advisor Class       2.99%       412,626.80         PYGSX Payden Global Low Duration       2.76%       744,258.91         THIIX Thornburg LTD Term Income       2.76%       628,522.40         LTUIX Thornburg LTD Term US GOVT       2.12%       191,687.44         VFSTX Vanguard Short Term Inv Grade       2.06%       1,189,455.72         Total Sauk Valley Investments       2.53%       3,896,158.75         Sterling Federal Bank Investments:       6.00%       0.00         FISAX Franklin Adjustable US Government A       1.94%       579,695.11         FKFSX Franklin US GOVT CL A       2.76%       713,268.28         TAUSX John Hancock INVST GD BD CL A       2.87%       888,081.57	•		_	102,300.00
BIMIX BAIRD Intermediate Bond       2.43%       539,021.77         FAFTX Franklin Federal Tax Free Income Adv       3.39%       183,991.78         FUSAX Franklin US GOVT Advisor Class       2.99%       412,626.80         PYGSX Payden Global Low Duration       2.76%       744,258.91         THIIX Thornburg LTD Term Income       2.76%       628,522.40         LTUIX Thornburg LTD Term US GOVT       2.12%       191,687.44         VFSTX Vanguard Short Term Inv Grade       2.06%       1,189,455.72         Total Sauk Valley Investments       2.53%       3,896,158.75         Sterling Federal Bank Investments:       0.00%       0.00         FISAX Franklin Adjustable US Government A       1.94%       579,695.11         FKFSX Franklin US GOVT CL A       2.76%       713,268.28         TAUSX John Hancock INVST GD BD CL A       2.87%       888,081.57	Sauk Valley Investments:			
FAFTX Franklin Federal Tax Free Income Adv       3.39%       183,991.78         FUSAX Franklin US GOVT Advisor Class       2.99%       412,626.80         PYGSX Payden Global Low Duration       2.76%       744,258.91         THIIX Thornburg LTD Term Income       2.76%       628,522.40         LTUIX Thornburg LTD Term US GOVT       2.12%       191,687.44         VFSTX Vanguard Short Term Inv Grade       2.06%       1,189,455.72         Total Sauk Valley Investments       2.53%       3,896,158.75         Sterling Federal Bank Investments:       0.00%       0.00         FISAX Franklin Adjustable US Government A       1.94%       579,695.11         FKFSX Franklin US GOVT CL A       2.76%       713,268.28         TAUSX John Hancock INVST GD BD CL A       2.87%       888,081.57	· · · · · · · · · · · · · · · · · · ·			6,593.93
FUSAX Franklin US GOVT Advisor Class       2.99%       412,626.80         PYGSX Payden Global Low Duration       2.76%       744,258.91         THIIX Thornburg LTD Term Income       2.76%       628,522.40         LTUIX Thornburg LTD Term US GOVT       2.12%       191,687.44         VFSTX Vanguard Short Term Inv Grade       2.06%       1,189,455.72         Total Sauk Valley Investments       2.53%       3,896,158.75         Sterling Federal Bank Investments:       0.00%       0.00         FISAX Franklin Adjustable US Government A       1.94%       579,695.11         FKFSX Franklin US GOVT CL A       2.76%       713,268.28         TAUSX John Hancock INVST GD BD CL A       2.87%       888,081.57	BIMIX BAIRD Intermediate Bond		2.43%	539,021.77
PYGSX Payden Global Low Duration       2.76%       744,258.91         THIIX Thornburg LTD Term Income       2.76%       628,522.40         LTUIX Thornburg LTD Term US GOVT       2.12%       191,687.44         VFSTX Vanguard Short Term Inv Grade       2.06%       1,189,455.72         Total Sauk Valley Investments       2.53%       3,896,158.75         Sterling Federal Bank Investments:       Fidelity Government Money Market       0.00%       0.00         FISAX Franklin Adjustable US Government A       1.94%       579,695.11         FKFSX Franklin US GOVT CL A       2.76%       713,268.28         TAUSX John Hancock INVST GD BD CL A       2.87%       888,081.57	FAFTX Franklin Federal Tax Free Income Adv		3.39%	183,991.78
THIIX Thornburg LTD Term Income       2.76%       628,522.40         LTUIX Thornburg LTD Term US GOVT       2.12%       191,687.44         VFSTX Vanguard Short Term Inv Grade       2.06%       1,189,455.72         Total Sauk Valley Investments       2.53%       3,896,158.75         Sterling Federal Bank Investments:       Fidelity Government Money Market       0.00%       0.00         FISAX Franklin Adjustable US Government A       1.94%       579,695.11         FKFSX Franklin US GOVT CL A       2.76%       713,268.28         TAUSX John Hancock INVST GD BD CL A       2.87%       888,081.57	FUSAX Franklin US GOVT Advisor Class		2.99%	412,626.80
LTUIX Thornburg LTD Term US GOVT       2.12%       191,687.44         VFSTX Vanguard Short Term Inv Grade       2.06%       1,189,455.72         Total Sauk Valley Investments       2.53%       3,896,158.75         Sterling Federal Bank Investments:       579,695.11       1.94%       579,695.11         FKFSX Franklin US GOVT CL A       2.76%       713,268.28       713,268.28         TAUSX John Hancock INVST GD BD CL A       2.87%       888,081.57	PYGSX Payden Global Low Duration		2.76%	744,258.91
VFSTX Vanguard Short Term Inv Grade       2.06%       1,189,455.72         Total Sauk Valley Investments       2.53%       3,896,158.75         Sterling Federal Bank Investments:       0.00%       0.00         Fidelity Government Money Market       0.00%       0.00         FISAX Franklin Adjustable US Government A       1.94%       579,695.11         FKFSX Franklin US GOVT CL A       2.76%       713,268.28         TAUSX John Hancock INVST GD BD CL A       2.87%       888,081.57	THIIX Thornburg LTD Term Income		2.76%	628,522.40
Total Sauk Valley Investments  Sterling Federal Bank Investments:  Fidelity Government Money Market  FISAX Franklin Adjustable US Government A  FKFSX Franklin US GOVT CL A  TAUSX John Hancock INVST GD BD CL A  2.53%  3,896,158.75  0.00%  0.00  713,268.28  713,268.28  888,081.57	LTUIX Thornburg LTD Term US GOVT		2.12%	191,687.44
Sterling Federal Bank Investments:  Fidelity Government Money Market  FISAX Franklin Adjustable US Government A  FKFSX Franklin US GOVT CL A  TAUSX John Hancock INVST GD BD CL A  2.87%  888,081.57	VFSTX Vanguard Short Term Inv Grade		2.06%	1,189,455.72
Fidelity Government Money Market 0.00% 0.00 FISAX Franklin Adjustable US Government A 1.94% 579,695.11 FKFSX Franklin US GOVT CL A 2.76% 713,268.28 TAUSX John Hancock INVST GD BD CL A 2.87% 888,081.57	Total Sauk Valley Investments		2.53%	3,896,158.75
FISAX Franklin Adjustable US Government A 1.94% 579,695.11 FKFSX Franklin US GOVT CL A 2.76% 713,268.28 TAUSX John Hancock INVST GD BD CL A 2.87% 888,081.57	Sterling Federal Bank Investments:		_	
FKFSX Franklin US GOVT CL A       2.76%       713,268.28         TAUSX John Hancock INVST GD BD CL A       2.87%       888,081.57	Fidelity Government Money Market		0.00%	0.00
TAUSX John Hancock INVST GD BD CL A 2.87% 888,081.57	FISAX Franklin Adjustable US Government A		1.94%	579,695.11
TAUSX John Hancock INVST GD BD CL A 2.87% 888,081.57	FKFSX Franklin US GOVT CL A		2.76%	713,268.28
	TAUSX John Hancock INVST GD BD CL A		2.87%	
	Total Sterling Federal Bank Investments		2.59%	2,181,044.96

<b>Total College cash and investments</b>		3.48%	\$ 22,019,313.31
Sterling Federal Bank CDB Project Funds		0.20%	830,082.07
ArbitorPay Account			10,000.00
Medical Account			2,500.00
Total PMA 11669-201 (2022 DEBT CERTS)		4.71%	4,658,332.48
Total fixed income			559,223.44
US TREASURY N/B	9/30/2023	4.03%	559,223.44
Total cash and cash equivalents Fixed Income			4,099,109.04
MAX Account		4.82%	2,340.88 4,099,109.04
Liquid Account		4.80%	4,096,768.16
PMA 11669-201 (2022 DEBT CERTS)  Cash and cash equivalents:			
Total PMA 11669-101 (GENERAL)		4.64%	1,038,727.09
		4 6 40 /	830,286.41
Western Alliance Bank, CA Total fixed income	1/18/2024	4.69%	238,650.00
Farmers and Merchants State Bank, SD	1/18/2024	4.70%	238,550.00
US TREASURY N/B	9/30/2023	4.02%	203,086.41
ISDLAF+ TERM SERIES, IL	9/05/2023	5.06%	150,000.00
Total cash and cash equivalents Fixed Income			208,440.68
MAX Account		4.82%	207,947.73
Liquid Account		4.80%	492.95
PMA 11669-101 (GENERAL)  Cash and cash equivalents:			
Illinois Funds		4.87%	4,295,795.17
Illinois Funds - Illinois State Treasurer			
Total College operating pool		2.58%	11,183,876.50
Total Midland Wealth Management Investments		1.27%	1,249,842.18
Goldman Sachs Bank USA CD	9/15/2026	1.14%	197,280.00
UBS Bank USA CD	9/9/2024	0.69%	93,910.00
Synchrony Bank CD U.S. Treasury Bond	11/30/2023	0.40%	97,467.00
UBS Bank USA CD	9/11/2023 10/23/2023	0.36% 0.46%	97,936.00 97,467.00
Midland Insured Cash Sweep	0/11/2022	4.69%	415,992.18
Midland Bank Deposit Sweep		4.69%	250,000.00
Midland Wealth Management Investments:			•••
Midland Wealth Management Investments:			