



BOARD OF TRUSTEES – TREASURER'S REPORT
As of June 30, 2022

	<u>MATURITY</u>	<u>INTEREST RATE</u>	<u>AMOUNT</u>
<u>College operating pool</u>			
Cash and cash equivalents:			
General Account - Sterling Federal Bank		0.00%	586,867.65
General Account - Outstanding Checks			(626,823.87)
Money Market - Sterling Federal Bank		0.50%	5,057,946.22
Sauk Valley Bank - Merchant Account		0.40%	76,922.11
Sauk Valley Bank - Municipal Checking		0.10%	9,814.27
Total cash and cash equivalents			<u>5,104,726.38</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		0.98%	21,547.28
BIMIX BAIRD Intermediate Bond		1.67%	531,238.73
FAFTX Franklin Federal Tax Free Income Adv		3.12%	179,593.24
FUSAX Franklin US GOVT Advisor Class		2.71%	414,742.55
PYGX Payden Global Low Duration		1.31%	729,770.27
THIX Thornburg LTD Term Income		1.78%	614,087.43
LTUIX Thornburg LTD Term US GOVT		1.70%	191,664.58
VFSTX Vanguard Short Term Inv Grade		1.66%	1,163,960.75
Total Sauk Valley Investments		1.79%	<u>3,846,604.83</u>
Sterling Federal Bank Investments:			
Fidelity Government Money Market		0.45%	1.31
FISAX Franklin Adjustable US Government A		0.84%	579,372.92
FKFSX Franklin US GOVT CL A		2.46%	718,450.78
TAUSX John Hancock INVST GD BD CL A		2.57%	883,739.11
Total Sterling Federal Bank Investments		2.07%	<u>2,181,564.12</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		1.11%	<u>14,605,719.27</u>
<u>Illinois Funds - Illinois State Treasurer</u>			
Illinois Funds		1.119%	<u>2,944,954.83</u>
<u>PMA 11669-101 (GENERAL)</u>			
Cash and cash equivalents:			
Liquid Account		0.00%	0.00
MAX Account		0.90%	322,269.30
Total cash and cash equivalents			<u>322,269.30</u>
Fixed Income			
US TREASURY N/B	9/15/2022	0.58%	200,945.31
US TREASURY N/B	12/15/2022	0.84%	201,203.13
US TREASURY N/B	1/31/2023	0.65%	99,484.38
US TREASURY N/B	3/15/2023	1.05%	198,890.63
Total fixed income			<u>700,523.45</u>
Total PMA 11669-101 (GENERAL)		0.83%	<u>1,022,792.75</u>
<u>PMA 11669-201 (2022 DEBT CERTS)</u>			
Cash and cash equivalents:			
Liquid Account		0.00%	0.00
MAX Account		0.90%	4,534,813.90
Total cash and cash equivalents			<u>4,534,813.90</u>
Total PMA 11669-201 (2022 DEBT CERTS)		0.90%	<u>4,534,813.90</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>125,669.72</u>
Total College cash and investments		1.05%	\$ <u>23,241,450.47</u>