

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

As of February 28, 2023

Cash and cash equivalents:   General Account - Sterling Federal Bank   0.00%   476,767.04		MATELIDITAL	INTEREST	AMOUNT
Cash and cash equivalents:   General Account - Sterling Federal Bank   0.00%   476,767.04     General Account - Outstanding Checks   (291,619.71)     Money Market - Sterling Federal Bank   1.81%   878,623.67     Sauk Valley Bank - Merchant Account   1.51%   107,472.94     Sauk Valley Bank - Municipal Checking   0.75%   14,169.89     Total cash and cash equivalents   1,185,413.83     Certificates of deposit:     1,185,413.83     Certificates of deposit:     1,213/2023   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     Sauk Valley Bank   3/06/2024   3.76%   250,000.00     Sub TriState Capital Bank, Pittsburgh, PA   12/21/2025   4.41%   250,000.00     SVB_TriState 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_B Green State FCU, North Liberty, IA   12/21/2025   4.50%   250,000.00     SVB_B Bankers Bank of the West, Denver, CO   12/21/2025   4.50%   3.000.000     SVB_B Interest Bank of the West, Denver, CO   12/21/2025   4.50%   3.000.000     Total certificates of deposit   3.26%   3.000.000     Annuity Contracts:   102,300.00     Fieldlity Government Money Market   4.22%   10,410.64     BIMIX BAIRD Intermediate Bond   2.35%   525,371.65     FAFTX Franklin Federal Tax Free Income Adv   FIEL Tranklin Federal Tax Free Income Adv   4.22%   10,410.64     PYGSX Payden Global Low Duration   2.46%   732,131.77     THILX Thornburg LTD Term Income   2.49%   616,491.37     LTUIX Thornburg LTD Term Income   2.49%   616,491.37     LT	College energing most	MATURITY	RATE	AMOUNT
General Account - Sterling Federal Bank         0.00%         476,767.04           General Account - Outstanding Checks         (291,619.71)           Money Market - Sterling Federal Bank         1.81%         878,623.67           Sauk Valley Bank - Merchant Account         1.51%         107,472.94           Sauk Valley Bank - Municipal Checking         0.75%         14,169.89           Total cash and cash equivalents         5.185,413.83         250,000.00           Certificates of deposit:         Fioneer 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         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         4.60%         250,000.00           SVB_Green State FCU, North Liberty, IA         1/22/12025         4.50%         250,000.00           SVB_Green State FCU, North Liberty, IA         1/22/1/2025         4.50%         250,000.00           SVB_Bankers Bank of the West, Denver, CO         1/2/1/2025         4.50%         250,000.00				
General Account - Outstanding Checks   1.81%   878,623.67	-		0.000/	476.767.04
Money Market - Sterling Federal Bank   1.81%   878,623.67     Sauk Valley Bank - Merchant Account   1.51%   107,472.94     Sauk Valley Bank - Municipal Checking   0.75%   14,169.89     Total cash and cash equivalents   1,185,413.83     Certificates of deposit:   750,000.00     Pinneer State Bank   8/13/2023   1.25%   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     Sauk Valley Bank   3/06/2024   3.76%   250,000.00     Sulledgeville State Bank   3/09/2024   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   4.59%   250,000.00     SVB_GennetOne 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     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     Sauk Valley Investments:   102,300.00     Total annuity contracts   102,300.00     Sauk Valley Investments:   102,300.00   102,300.00     Total annuity contracts   3.34%   180,329.24     FUSAX Franklin US GOVT Advisor Class   3.00%   402,604.64     PUGSX Payden Global Low Duration   2.46%   732,131.77     THIIX Thornburg LTD Term Income   2.49%   616,491.37     LTUIX Thornburg LTD Term Income   2.49%   616,491.37     Total Sauk Valley Investments   578,290.63     PUSTX Vanguard Short Term Income   2.49%   616,491.37     Total Sauk Valley Investments   578,290.63     FIGAX Franklin Aljustable US Government A   1.55%   578,290.63     FIGATS Franklin Aljustable US Government A   1.55%   578,290.63     F			0.00%	
Sauk Valley Bank - Merchant Account         1.51%         107,472.94           Sauk Valley Bank - Municipal Cheeking         0.75%         14,169,89           Total cash and cash equivalents         1,185,413.83           Certificates of deposit:         9000000           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         2/19/2024         4.46%         250,000.00           Peoples National Bank         2/19/2024         4.46%         250,000.00           Sulk 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_ConnectOne Bank, Englewood Cliffs, NJ         12/21/2025         4.50%         250,000.00           SVB_Bankers Bank of the West, Denver, CO         12/21/2025         4.1%         250,000.00           Total certificates of deposit         3.26%         3,000,000.00           Total annuity contracts         102,300.00           Sauk Valley Investments         4.22%         10,410.64			1 010/	, , ,
Sauk Valley Bank - Municipal Checking   1,169.89	·			
Total cash and cash equivalents   Certificates of deposit:   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     Sulk 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   4.41%   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     SVB_ConnectOne Bank, Englewood Cliffs, NJ   12/21/2025   4.41%   250,000.00     SVB_ConnectOne Bank, Englewood Cliffs, NJ   12/21/2025   4.50%   3,000,000.00     SVB_ConnectOne Bank, Englewood Cliffs, NJ   12/21/2025   4.41%   250,000.00     SVB_ConnectOne Bank, Englewood Cliffs, NJ   12/21/2025   4.50%   3,000,000.00     SVB_ConnectOne Bank, Englewood Cliffs, NJ   12/21/2025   4.50%   3,000,000.00     SVB_ConnectOne Bank of the West, Denver, CO   12/21/2025   4.50%   3,000,000.00     SVB_ConnectOne Bank of the West, Denver, CO   12/21/2025   4.50%   3,000,000.00     SVB_ConnectOne Bank of the West, Denver, CO   12/21/2025   4.50%   3,000,000.00     SVB_ConnectOne Bank of the West, Denver, CO   12/21/2025   4.50%   3,000,000.00     SVB_ConnectOne Bank of the West, Denver, CO   12/21/2025   4.50%   3,000,000.00     SVB_ConnectOne Bank of the West, Denver, CO   12/21/2025   4.50%   3,000,000.00     SVB_ConnectOne Bank of the West, Denver, CO   12/21/2025   4.50%   4,000,000     SVB_ConnectOne Bank of the West, Denver, CO   12/21/2025   4.50%   4,000,000     SVB_ConnectOne Bank of the West, Denver, CO   12/21/2025   4.50%   4,000,000     SVB_Conne	•			
Pronect State Bank   8/13/2023   1.25%   750,000.00			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         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, 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         3.26%         3,000,000.00           Sauk Valley Investments:         Fidelity Government Money Market         4.22%         10,410.64           BIMIX BAIRD Intermediate Bond	-		_	1,185,413.83
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         4.55%         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         102,300.00           Sauk Valley Investment Money Market         4.22%         10,410.64           BIMIX BAIRD Intermediate Bond         2.35%         525,371.65           FAFTX Franklin US GOVT Advisor Class         3.00%	*	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         102,300.00           Total annuity contracts         50,000.00         102,300.00           Sauk Valley Investments:         102,300.00           Fidelity Government Money Market         4.22%         10,410.64           BIMIX BAIRD Intermediate Bond         2.35%         525,371.65           FAFTX Franklin Ederal Tax Free I				, 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         4.55%         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           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         4.22%         10,410.64           BIMIX BAIRD Intermediate Bond         2.35%         525,371.65           FAFTX Franklin US GOVT Advisor Class         3.00% <td< td=""><td></td><td></td><td></td><td></td></td<>				
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           Sauk Valley Investments         4.22%         10,410.64           BIMIX BAIRD Intermediate Bond         2.35%         525,371.65           FAFTX Franklin Federal Tax Free Income Adv         3.34%         180,329.24           FUSAX Franklin US GOVT Advisor Class         3.00%         402,604.64           PYGSX Payden Global Low Duration         2.46%         732,131.77           THIIX Thornburg LTD Term Income         2.49%	*			
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:       3.26%       3,000,000.00         Forethought Life Insurance Company       2/28/2025       2.30%       102,300.00         Total annuity contracts       102,300.00       102,300.00         Sauk Valley Investments:       ***       102,300.00         Fidelity Government Money Market       4.22%       10,410.64         BIMIX BAIRD Intermediate Bond       2.35%       525,371.65         FAFTX Franklin Federal Tax Free Income Adv       3.34%       180,329.24         FUSAX Franklin US GOVT Advisor Class       3.00%       402,604.64         PYGSX Payden Global Low Duration       2.46%       732,131.77         THIIX Thornburg LTD Term Income       2.49%       616,491.37         LTUIX Thornburg LTD Term Inv	*			, 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       4.22%       10,410.64         BIMIX BAIRD Intermediate Bond       2.35%       525,371.65         FAFTX Franklin Federal Tax Free Income Adv       3.34%       180,329.24         FUSAX Franklin US GOVT Advisor Class       3.00%       402,604.64         PYGSX Payden Global Low Duration       2.46%       732,131.77         THIIX Thornburg LTD Term Income       2.49%       616,491.37         LTUIX Thornburg LTD Term Inv Grade       2.00%       1,164,328.03         Total Sauk Valley Investments       2.39%       3,819,736.70         Sterling Federal Bank Investments:<	•			
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       4.22%       10,410.64         BIMIX BAIRD Intermediate Bond       2.35%       525,371.65         FAFTX Franklin Federal Tax Free Income Adv       3.34%       180,329.24         FUSAX Franklin US GOVT Advisor Class       3.00%       402,604.64         PYGSX Payden Global Low Duration       2.49%       616,491.37         LTUIX Thornburg LTD Term Income       2.49%       616,491.37         LTUIX Thornburg LTD Term US GOVT       2.05%       188,069.36         VFSTX Vanguard Short Term Inv Grade       2.00%       1,164,328.03         Total Sauk Valley Investments       2.39%       3,819,736.70         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       Total annuity contracts       102,300.00         Sauk Valley Investments:       Fidelity Government Money Market       4.22%       10,410.64         BIMIX BAIRD Intermediate Bond       2.35%       525,371.65         FAFTX Franklin Federal Tax Free Income Adv       3.34%       180,329.24         FUSAX Franklin US GOVT Advisor Class       3.00%       402,604.64         PYGSX Payden Global Low Duration       2.46%       732,131.77         THIIX Thornburg LTD Term Income       2.49%       616,491.37         LTUIX Thornburg LTD Term US GOVT       2.05%       188,069.36         VFSTX Vanguard Short Term Inv Grade       2.00%       1,164,328.03         Total Sauk Valley Investments       2.39%       3,819,736.70         Sterling Federal Bank Investments:       Fidelity Government Money Market       0.00%       (23.69)         FISAX Franklin Adju				, and the second
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       4.22%       10,410.64         BIMIX BAIRD Intermediate Bond       2.35%       525,371.65         FAFTX Franklin Federal Tax Free Income Adv       3.34%       180,329.24         FUSAX Franklin US GOVT Advisor Class       3.00%       402,604.64         PYGSX Payden Global Low Duration       2.46%       732,131.77         THIIX Thornburg LTD Term Income       2.49%       616,491.37         LTUIX Thornburg LTD Term US GOVT       2.05%       188,069.36         VFSTX Vanguard Short Term Inv Grade       2.00%       1,164,328.03         Total Sauk Valley Investments       2.39%       3,819,736.70         Sterling Federal Bank Investments:       578,290.63         FISAX Franklin Adjustable US Government A       1.55%       578,290.63         FKFSX Franklin US GOVT CL A       2.76%       696,159.97         TAUSX John Hancock INVST GD BD CL A       2.	= · · · · · · · · · · · · · · · · · · ·			
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         4.22%         10,410.64           BIMIX BAIRD Intermediate Bond         2.35%         525,371.65           FAFTX Franklin Federal Tax Free Income Adv         3.34%         180,329.24           FUSAX Franklin US GOVT Advisor Class         3.00%         402,604.64           PYGSX Payden Global Low Duration         2.46%         732,131.77           THIIX Thornburg LTD Term Income         2.49%         616,491.37           LTUIX Thornburg LTD Term US GOVT         2.05%         188,069.36           VFSTX Vanguard Short Term Inv Grade         2.00%         1,164,328.03           Total Sauk Valley Investments         2.39%         3,819,736.70           Sterling Federal Bank Investments:         60,00%         623.69)           FISAX Franklin Adjustable US Government A         1.55%         578,290.63           FKFSX Franklin US GOVT CL A         2.76%         696,159.97           TAUSX John Hancock INVST	_			
Annuity Contracts: Forethought Life Insurance Company  Z/28/2025  Z.30%  102,300.00  Total annuity contracts  Sauk Valley Investments:  Fidelity Government Money Market  BIMIX BAIRD Intermediate Bond  Z.35%  FAFTX Franklin Federal Tax Free Income Adv  FUSAX Franklin US GOVT Advisor Class  PYGSX Payden Global Low Duration  Z.46%  THIIX Thornburg LTD Term Income  Z.49%  LTUIX Thornburg LTD Term US GOVT  LTUIX Thornburg LTD Term US GOVT  LTUIX Thornburg LTD Term Inv Grade  VFSTX Vanguard Short Term Inv Grade  Z.39%  Total Sauk Valley Investments  Fidelity Government Money Market  Fidelity Government Money Market  Fidelity Government Money Market  FIGEL TAY  TAUSX John Hancock INVST GD BD CL A  Z.76%  866,787.99		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         4.22%         10,410.64           BIMIX BAIRD Intermediate Bond         2.35%         525,371.65           FAFTX Franklin Federal Tax Free Income Adv         3.34%         180,329.24           FUSAX Franklin US GOVT Advisor Class         3.00%         402,604.64           PYGSX Payden Global Low Duration         2.46%         732,131.77           THIIX Thornburg LTD Term Income         2.49%         616,491.37           LTUIX Thornburg LTD Term US GOVT         2.05%         188,069.36           VFSTX Vanguard Short Term Inv Grade         2.00%         1,164,328.03           Total Sauk Valley Investments         2.39%         3,819,736.70           Sterling Federal Bank Investments:         (23.69)           FISAX Franklin Adjustable US Government A         1.55%         578,290.63           FKFSX Franklin US GOVT CL A         2.76%         696,159.97           TAUSX John Hancock INVST GD BD CL A         2.80%         866,787.99	-		3.26%	3,000,000.00
Total annuity contracts       102,300.00         Sauk Valley Investments:       10,410.64         BIMIX BAIRD Intermediate Bond       2.35%       525,371.65         FAFTX Franklin Federal Tax Free Income Adv       3.34%       180,329.24         FUSAX Franklin US GOVT Advisor Class       3.00%       402,604.64         PYGSX Payden Global Low Duration       2.46%       732,131.77         THIIX Thornburg LTD Term Income       2.49%       616,491.37         LTUIX Thornburg LTD Term US GOVT       2.05%       188,069.36         VFSTX Vanguard Short Term Inv Grade       2.00%       1,164,328.03         Total Sauk Valley Investments       2.39%       3,819,736.70         Sterling Federal Bank Investments:       578,290.63         FISAX Franklin Adjustable US Government A       1.55%       578,290.63         FKFSX Franklin US GOVT CL A       2.76%       696,159.97         TAUSX John Hancock INVST GD BD CL A       2.80%       866,787.99	•			
Sauk Valley Investments:       4.22%       10,410.64         BIMIX BAIRD Intermediate Bond       2.35%       525,371.65         FAFTX Franklin Federal Tax Free Income Adv       3.34%       180,329.24         FUSAX Franklin US GOVT Advisor Class       3.00%       402,604.64         PYGSX Payden Global Low Duration       2.46%       732,131.77         THIIX Thornburg LTD Term Income       2.49%       616,491.37         LTUIX Thornburg LTD Term US GOVT       2.05%       188,069.36         VFSTX Vanguard Short Term Inv Grade       2.00%       1,164,328.03         Total Sauk Valley Investments       2.39%       3,819,736.70         Sterling Federal Bank Investments:       Fidelity Government Money Market       0.00%       (23.69)         FISAX Franklin Adjustable US Government A       1.55%       578,290.63         FKFSX Franklin US GOVT CL A       2.76%       696,159.97         TAUSX John Hancock INVST GD BD CL A       2.80%       866,787.99		2/28/2025	2.30%	102,300.00
Fidelity Government Money Market       4.22%       10,410.64         BIMIX BAIRD Intermediate Bond       2.35%       525,371.65         FAFTX Franklin Federal Tax Free Income Adv       3.34%       180,329.24         FUSAX Franklin US GOVT Advisor Class       3.00%       402,604.64         PYGSX Payden Global Low Duration       2.46%       732,131.77         THIIX Thornburg LTD Term Income       2.49%       616,491.37         LTUIX Thornburg LTD Term US GOVT       2.05%       188,069.36         VFSTX Vanguard Short Term Inv Grade       2.00%       1,164,328.03         Total Sauk Valley Investments       2.39%       3,819,736.70         Sterling Federal Bank Investments:       600%       (23.69)         FISAX Franklin Adjustable US Government A       1.55%       578,290.63         FKFSX Franklin US GOVT CL A       2.76%       696,159.97         TAUSX John Hancock INVST GD BD CL A       2.80%       866,787.99	•		_	102,300.00
BIMIX BAIRD Intermediate Bond       2.35%       525,371.65         FAFTX Franklin Federal Tax Free Income Adv       3.34%       180,329.24         FUSAX Franklin US GOVT Advisor Class       3.00%       402,604.64         PYGSX Payden Global Low Duration       2.46%       732,131.77         THIIX Thornburg LTD Term Income       2.49%       616,491.37         LTUIX Thornburg LTD Term US GOVT       2.05%       188,069.36         VFSTX Vanguard Short Term Inv Grade       2.00%       1,164,328.03         Total Sauk Valley Investments       2.39%       3,819,736.70         Sterling Federal Bank Investments:       Fidelity Government Money Market       0.00%       (23.69)         FISAX Franklin Adjustable US Government A       1.55%       578,290.63         FKFSX Franklin US GOVT CL A       2.76%       696,159.97         TAUSX John Hancock INVST GD BD CL A       2.80%       866,787.99	Sauk Valley Investments:			
FAFTX Franklin Federal Tax Free Income Adv       3.34%       180,329.24         FUSAX Franklin US GOVT Advisor Class       3.00%       402,604.64         PYGSX Payden Global Low Duration       2.46%       732,131.77         THIIX Thornburg LTD Term Income       2.49%       616,491.37         LTUIX Thornburg LTD Term US GOVT       2.05%       188,069.36         VFSTX Vanguard Short Term Inv Grade       2.00%       1,164,328.03         Total Sauk Valley Investments       2.39%       3,819,736.70         Sterling Federal Bank Investments:       Fidelity Government Money Market       0.00%       (23.69)         FISAX Franklin Adjustable US Government A       1.55%       578,290.63         FKFSX Franklin US GOVT CL A       2.76%       696,159.97         TAUSX John Hancock INVST GD BD CL A       2.80%       866,787.99	· · · · · · · · · · · · · · · · · · ·		4.22%	10,410.64
FUSAX Franklin US GOVT Advisor Class       3.00%       402,604.64         PYGSX Payden Global Low Duration       2.46%       732,131.77         THIIX Thornburg LTD Term Income       2.49%       616,491.37         LTUIX Thornburg LTD Term US GOVT       2.05%       188,069.36         VFSTX Vanguard Short Term Inv Grade       2.00%       1,164,328.03         Total Sauk Valley Investments       2.39%       3,819,736.70         Sterling Federal Bank Investments:       Fidelity Government Money Market       0.00%       (23.69)         FISAX Franklin Adjustable US Government A       1.55%       578,290.63         FKFSX Franklin US GOVT CL A       2.76%       696,159.97         TAUSX John Hancock INVST GD BD CL A       2.80%       866,787.99	BIMIX BAIRD Intermediate Bond		2.35%	525,371.65
PYGSX Payden Global Low Duration       2.46%       732,131.77         THIIX Thornburg LTD Term Income       2.49%       616,491.37         LTUIX Thornburg LTD Term US GOVT       2.05%       188,069.36         VFSTX Vanguard Short Term Inv Grade       2.00%       1,164,328.03         Total Sauk Valley Investments       2.39%       3,819,736.70         Sterling Federal Bank Investments:       Fidelity Government Money Market       0.00%       (23.69)         FISAX Franklin Adjustable US Government A       1.55%       578,290.63         FKFSX Franklin US GOVT CL A       2.76%       696,159.97         TAUSX John Hancock INVST GD BD CL A       2.80%       866,787.99	FAFTX Franklin Federal Tax Free Income Adv		3.34%	180,329.24
THIIX Thornburg LTD Term Income       2.49%       616,491.37         LTUIX Thornburg LTD Term US GOVT       2.05%       188,069.36         VFSTX Vanguard Short Term Inv Grade       2.00%       1,164,328.03         Total Sauk Valley Investments       2.39%       3,819,736.70         Sterling Federal Bank Investments:       Fidelity Government Money Market       0.00%       (23.69)         FISAX Franklin Adjustable US Government A       1.55%       578,290.63         FKFSX Franklin US GOVT CL A       2.76%       696,159.97         TAUSX John Hancock INVST GD BD CL A       2.80%       866,787.99	FUSAX Franklin US GOVT Advisor Class		3.00%	402,604.64
LTUIX Thornburg LTD Term US GOVT       2.05%       188,069.36         VFSTX Vanguard Short Term Inv Grade       2.00%       1,164,328.03         Total Sauk Valley Investments       2.39%       3,819,736.70         Sterling Federal Bank Investments:       Fidelity Government Money Market       0.00%       (23.69)         FISAX Franklin Adjustable US Government A       1.55%       578,290.63         FKFSX Franklin US GOVT CL A       2.76%       696,159.97         TAUSX John Hancock INVST GD BD CL A       2.80%       866,787.99	PYGSX Payden Global Low Duration		2.46%	732,131.77
VFSTX Vanguard Short Term Inv Grade       2.00%       1,164,328.03         Total Sauk Valley Investments       2.39%       3,819,736.70         Sterling Federal Bank Investments:       600%       (23.69)         Fidelity Government Money Market       0.00%       (23.69)         FISAX Franklin Adjustable US Government A       1.55%       578,290.63         FKFSX Franklin US GOVT CL A       2.76%       696,159.97         TAUSX John Hancock INVST GD BD CL A       2.80%       866,787.99	THIIX Thornburg LTD Term Income		2.49%	616,491.37
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  2.39%  3,819,736.70  0.00%  (23.69)  578,290.63  696,159.97  2.76%  866,787.99	LTUIX Thornburg LTD Term US GOVT		2.05%	188,069.36
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  1.55%  2.76%  696,159.97  2.80%  866,787.99	VFSTX Vanguard Short Term Inv Grade		2.00%	1,164,328.03
Fidelity Government Money Market 0.00% (23.69) FISAX Franklin Adjustable US Government A 1.55% 578,290.63 FKFSX Franklin US GOVT CL A 2.76% 696,159.97 TAUSX John Hancock INVST GD BD CL A 2.80% 866,787.99	Total Sauk Valley Investments		2.39%	3,819,736.70
FISAX Franklin Adjustable US Government A 1.55% 578,290.63 FKFSX Franklin US GOVT CL A 2.76% 696,159.97 TAUSX John Hancock INVST GD BD CL A 2.80% 866,787.99	Sterling Federal Bank Investments:		_	
FKFSX Franklin US GOVT CL A       2.76%       696,159.97         TAUSX John Hancock INVST GD BD CL A       2.80%       866,787.99	Fidelity Government Money Market		0.00%	(23.69)
TAUSX John Hancock INVST GD BD CL A 2.80% 866,787.99	FISAX Franklin Adjustable US Government A		1.55%	578,290.63
TAUSX John Hancock INVST GD BD CL A 2.80% 866,787.99	· · · · · · · · · · · · · · · · · · ·		2.76%	696,159.97
Total Sterling Federal Bank Investments 2.45% 2.141.214.90	TAUSX John Hancock INVST GD BD CL A		2.80%	866,787.99
	Total Sterling Federal Bank Investments		2.45%	2,141,214.90

Midland Wealth Management Investments:			
Midland Band Deposit Sweep		4.09%	33,333.59
UBS Bank USA CD	9/11/2023	0.36%	97,143.00
Synchrony Bank CD	10/23/2023	0.47%	96,730.00
U.S. Treasury Bond	11/30/2023	0.52%	96,215.00
UBS Bank USA CD	9/9/2024	0.69%	93,556.00
Goldman Sachs Bank USA CD	9/15/2026	1.14%	197,784.00
Total Midland Wealth Management Investments		0.91%	614,761.59
Total College operating pool		2.46%	10,863,427.02
Illinois Funds - Illinois State Treasurer			
Illinois Funds		4.481%	5,263,877.48
PMA 11669-101 (GENERAL)			
Cash and cash equivalents:			
Liquid Account		4.44%	100,804.26
MAX Account		4.51%	55,471.02
Total cash and cash equivalents			156,275.28
Fixed Income			
US TREASURY N/B	3/15/2023	1.05%	199,679.00
US TREASURY N/B	9/30/2023	4.02%	201,250.99
Farmers and Merchants State Bank, SD	1/18/2024	4.70%	238,550.00
Western Alliance Bank, CA	1/18/2024	4.69%	238,650.00
Total fixed income			878,129.99
Total PMA 11669-101 (GENERAL)		3.83%	1,034,405.27
PMA 11669-201 (2022 DEBT CERTS)			
Cash and cash equivalents:			
Liquid Account		4.44%	4,064,211.58
MAX Account		4.51%	2,322.59
Total cash and cash equivalents			4,066,534.17
Fixed Income US TREASURY N/B	9/30/2023	4.03%	554,169.39
Total fixed income	9/30/2023	4.03%	554,169.39
Total PMA 11669-201 (2022 DEBT CERTS)		4.39%	4,620,703.56
Medical Account			
			2,500.00
ArbitorPay Account			10,000.00
Sterling Federal Bank CDB Project Funds		0.20%	830,082.07
Total College cash and investments		3.30%	\$ 22,624,995.40