



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

	MATURITY	INTEREST RATE	AMOUNT
<u>College operating pool</u>			
Cash and cash equivalents:			
General Account - Sterling Federal Bank		0.00%	366,853.14
General Account - Outstanding Checks			(255,233.11)
Money Market - Sterling Federal Bank		1.31%	5,863,161.18
Sauk Valley Bank - Merchant Account		0.90%	91,745.88
Sauk Valley Bank - Municipal Checking		0.35%	10,408.49
Total cash and cash equivalents			<u>6,076,935.58</u>
Certificates of deposit:			
First State Bank Shannon-Polo	12/13/2022	0.25%	250,000.00
Peoples National Bank	2/19/2023	1.00%	250,000.00
Pioneer State Bank	2/26/2023	0.70%	500,000.00
Sauk Valley Bank	3/06/2023	0.70%	250,000.00
Milledgeville State Bank	3/09/2023	0.70%	250,000.00
Pioneer State Bank	8/13/2023	1.25%	750,000.00
Peoples National Bank	1/09/2024	0.90%	250,000.00
Total certificates of deposit		0.87%	<u>2,500,000.00</u>
Annuity Contracts:			
Forethought Life Insurance Company	2/28/2025	2.30%	100,000.00
Total annuity contracts			<u>100,000.00</u>
Sauk Valley Investments:			
Fidelity Government Money Market		2.73%	14,058.56
BIMIX BAIRD Intermediate Bond		2.01%	511,746.76
FAFTX Franklin Federal Tax Free Income Adv		3.41%	169,306.11
FUSAX Franklin US GOVT Advisor Class		2.96%	390,528.13
PYGSX Payden Global Low Duration		1.81%	720,660.29
THIIX Thornburg LTD Term Income		2.17%	597,130.32
LTUIX Thornburg LTD Term US GOVT		1.94%	183,967.24
VFSTX Vanguard Short Term Inv Grade		1.81%	1,137,943.57
Total Sauk Valley Investments		2.10%	<u>3,725,340.98</u>
Sterling Federal Bank Investments:			
Fidelity Government Money Market		2.12%	1.31
FISAX Franklin Adjustable US Government A		1.06%	572,303.08
FKFSX Franklin US GOVT CL A		2.70%	675,948.42
TAUSX John Hancock INVST GD BD CL A		2.96%	828,613.48
Total Sterling Federal Bank Investments		2.35%	<u>2,076,866.29</u>
Midland Wealth Management Investments:			
Midland Band Deposit Sweep		2.77%	33,897.46
UBS Bank USA CD	9/11/2023	0.36%	96,516.00
Synchrony Bank CD	10/23/2023	0.47%	96,178.00
U.S. Treasury Bond	11/30/2023	0.52%	95,727.00
UBS Bank USA CD	9/9/2024	0.70%	93,228.00
Goldman Sachs Bank USA CD	9/15/2026	1.14%	197,842.50
Total Midland Wealth Management Investments		0.84%	<u>613,388.96</u>
Total College operating pool		1.55%	<u>15,092,531.81</u>
<u>Illinois Funds - Illinois State Treasurer</u>			
Illinois Funds		3.060%	<u>4,849,125.67</u>
<u>PMA 11669-101 (GENERAL)</u>			
Cash and cash equivalents:			
Liquid Account		2.78%	93.42
MAX Account		2.85%	5,312.52
Total cash and cash equivalents			<u>5,405.94</u>
Fixed Income			
US TREASURY N/B	12/15/2022	0.84%	199,516.40
294161-1 ISDLAF+ TERM SERIES, IL	1/18/2023	3.13%	320,000.00
US TREASURY N/B	1/31/2023	0.65%	99,021.50
US TREASURY N/B	3/15/2023	1.05%	197,234.40
US TREASURY N/B	9/30/2023	4.02%	198,760.37
Total fixed income			<u>1,014,532.67</u>
Total PMA 11669-101 (GENERAL)		2.21%	<u>1,019,938.61</u>
<u>PMA 11669-201 (2022 DEBT CERTS)</u>			
Cash and cash equivalents:			
Liquid Account		0.00%	0.00
MAX Account		2.85%	2,292.27
Total cash and cash equivalents			<u>2,292.27</u>
Fixed Income			
TREASURY BILL,912796W70	11/25/2022	2.67%	2,007,597.74
TREASURY BILL,912796T33	2/23/2023	3.07%	2,002,543.87
US TREASURY N/B	9/30/2023	4.03%	547,311.15
Total fixed income			<u>4,557,452.76</u>
Total PMA 11669-201 (2022 DEBT CERTS)		2.52%	<u>4,559,745.03</u>
<u>Medical Account</u>			
			<u>2,500.00</u>
<u>ArbitorPay Account</u>			
			<u>10,000.00</u>
<u>Sterling Federal Bank CDB Project Funds</u>			
		0.20%	<u>830,082.07</u>
Total College cash and investments		1.98%	<u>\$ 26,363,923.19</u>