



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

	MATURITY	INTEREST RATE	AMOUNT
<u>College operating pool</u>			
Cash and cash equivalents:			
General Account - Sterling Federal Bank		0.00%	159,901.97
General Account - Outstanding Checks			(219,075.41)
Money Market - Sterling Federal Bank		1.00%	7,270,126.43
Sauk Valley Bank - Merchant Account		0.75%	89,740.13
Sauk Valley Bank - Municipal Checking		0.31%	10,261.58
Total cash and cash equivalents			<u>7,310,954.70</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		2.55%	17,774.51
BIMIX BAIRD Intermediate Bond		1.90%	514,667.17
FAFTX Franklin Federal Tax Free Income Adv		3.30%	171,984.99
FUSAX Franklin US GOVT Advisor Class		2.91%	394,335.26
PYGSX Payden Global Low Duration		1.65%	721,262.66
THIIX Thornburg LTD Term Income		2.09%	601,266.24
LTUIX Thornburg LTD Term US GOVT		1.93%	184,999.21
VFSTX Vanguard Short Term Inv Grade		1.78%	1,141,743.13
Total Sauk Valley Investments		2.02%	<u>3,748,033.17</u>
Sterling Federal Bank Investments:			
Fidelity Government Money Market		1.94%	1.31
FISAX Franklin Adjustable US Government A		0.97%	575,270.77
FKFSX Franklin US GOVT CL A		2.66%	682,526.29
TAUSX John Hancock INVST GD BD CL A		2.84%	842,577.71
Total Sterling Federal Bank Investments		2.27%	<u>2,100,376.08</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		1.38%	<u>16,372,752.91</u>
<u>Illinois Funds - Illinois State Treasurer</u>			
Illinois Funds		2.516%	<u>3,886,788.57</u>
<u>PMA 11669-101 (GENERAL)</u>			
Cash and cash equivalents:			
Liquid Account		2.12%	93.11
MAX Account		2.20%	5,299.72
Total cash and cash equivalents			<u>5,392.83</u>
Fixed Income			
US TREASURY N/B	12/15/2022	0.84%	199,398.60
294161-1 ISDLAF+ TERM SERIES, IL	1/18/2023	3.13%	320,000.00
US TREASURY N/B	1/31/2023	0.65%	98,842.10
US TREASURY N/B	3/15/2023	1.05%	197,015.60
US TREASURY N/B	9/30/2023	4.02%	198,914.17
Total fixed income			<u>1,014,170.47</u>
Total PMA 11669-101 (GENERAL)		2.21%	<u>1,019,563.30</u>
<u>PMA 11669-201 (2022 DEBT CERTS)</u>			
Cash and cash equivalents:			
Liquid Account		0.00%	0.00
MAX Account		2.20%	2,286.76
Total cash and cash equivalents			<u>2,286.76</u>
Fixed Income			
TREASURY BILL,912796W70	11/25/2022	2.67%	2,003,658.25
TREASURY BILL,912796T33	2/23/2023	3.07%	2,000,594.00
US TREASURY N/B	9/30/2023	4.03%	547,734.66
Total fixed income			<u>4,551,986.91</u>
Total PMA 11669-201 (2022 DEBT CERTS)		2.52%	<u>4,554,273.67</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>
<b>Total College cash and investments</b>		1.74%	<b><u>\$ 26,675,960.52</u></b>