

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

As of September 30, 2019

	<u>MATURITY</u>	<u>INTEREST RATE</u>	<u>AMOUNT</u>
<u>College operating pool</u>			
Cash and cash equivalents:			
General Account - Sterling Federal Bank		0.15%	2,355,763.69
Money Market - Sterling Federal Bank		1.21%	50,004.93
Sauk Valley Bank - Merchant Account		0.40%	25,655.51
Sauk Valley Bank - Investment Account		0.65%	248,999.40
Total cash and cash equivalents			<u>2,680,423.53</u>
Certificates of deposit:			
Farmers National Bank of Prophetstown	12/08/2019	2.10%	250,000.00
Community State Bank	12/08/2019	0.76%	250,000.00
Triumph Community Bank	12/08/2019	1.00%	250,000.00
Sauk Valley Bank	1/20/2020	2.00%	250,000.00
Pioneer State Bank	2/17/2020	1.45%	1,000,000.00
Pioneer State Bank	8/13/2020	1.75%	1,000,000.00
Total certificates of deposit			<u>3,000,000.00</u>
Total College operating pool			<u>5,680,423.53</u>
<u>Illinois Funds - Illinois State Treasurer</u>			
Illinois Funds		1.921%	<u>3,482,718.08</u>
<u>PMA Financial Network, Inc.</u>			
Cash and cash equivalents:			
Liquid Account		1.75%	511,570.85
MAX Account		1.81%	450,394.52
Savings Deposit Account		1.75%	68,264.56
Total cash and cash equivalents			<u>1,030,229.93</u>
Certificates of deposit:			
Rockford B&TC	11/08/2019	2.33%	247,000.00
Cornerstone Bank-York Nebraska	3/05/2020	2.59%	240,400.00
Servisfirst Bank	3/05/2020	2.58%	240,500.00
Citizens Bank NA/RI	3/18/2020	1.77%	247,255.40
State Bank of India	4/21/2020	1.75%	247,298.38
Bank of China	4/22/2020	2.64%	243,500.00
Discover Bank	11/16/2020	2.56%	248,400.47
CITIBANK NA	11/23/2020	3.00%	249,473.52
Pacific Western Bank	2/16/2021	3.04%	235,400.00
Wells Fargo	3/18/2021	1.80%	249,250.00
Total certificates of deposit			<u>2,448,477.77</u>
U.S. agency notes			
Federal Natl Mortgage Assoc	11/26/2027	2.50%	600,049.75
Total PMA Financial Network, Inc			<u>4,078,757.45</u>
<u>LPL Financial SFB Investment Center</u>			
Cash and cash equivalents:			
Cash			403.42
Insured Cash Account		0.246%	794,475.52
Money Market		0.877%	1,361,206.16
Total cash and cash equivalents			<u>2,156,085.10</u>
Certificates of deposit:			
MUFG Union Bank NA	1/03/2020	2.50%	250,325.75
Wells Fargo Bank NA Sioux Falls	1/13/2020	2.55%	250,433.00
Morgan Stanley Bank	3/23/2020	2.55%	250,855.00
Enerbank USA	3/30/2020	1.45%	249,756.00
NBT Bank NA	10/13/2020	2.95%	252,808.50
Goldman Sachs	12/24/2020	2.30%	15,088.48
CitiBank NA Sioux Falls	12/28/2020	2.95%	253,348.00
Investors Cmnty Bank	12/31/2020	1.90%	250,345.50
Access Natl Bank	1/25/2021	2.80%	252,969.50
Pinnacle Natl Bank	3/22/2021	1.95%	250,397.00
Sallie Mae Bank	4/05/2021	2.50%	252,297.00
Synovus Bank	4/16/2021	2.41%	251,968.75
Total certificates of deposit			<u>2,780,592.48</u>
Total LPL Financial SFB Investment Center			<u>4,936,677.58</u>
<u>Medical Account</u>			
			<u>2,500.00</u>
<u>CDB Project Funds - Sterling Federal Bank</u>			
		0.200%	<u>125,002.05</u>
<b>Total College cash and investments</b>			<b><u>\$ 18,306,078.69</u></b>