



BOARD OF TRUSTEES – TREASURER'S REPORT

As of November 30, 2020

	<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%	175,597.75
General Account - Outstanding Checks			(215,696.53)
Money Market-Sterling Federal Bank		0.45%	6,460,553.09
Sauk Valley Bank - Merchant Account		0.15%	40,805.53
Sauk Valley Bank - Municipal Checking		0.05%	6,866.50
Total cash and cash equivalents			<u>6,468,126.34</u>
Certificates of deposit:			
First State Bank Shannon-Polo	12/13/2020	1.75%	250,000.00
Pioneer State Bank	2/26/2021	1.70%	500,000.00
Sauk Valley Bank	3/06/2021	1.69%	250,000.00
Milledgeville State Bank	3/09/2021	1.70%	250,000.00
Peoples National Bank	3/19/2021	2.00%	250,000.00
Peoples National Bank	2/09/2022	2.40%	250,000.00
Pioneer State Bank	8/13/2021	0.75%	1,000,000.00
Total certificates of deposit		1.45%	<u>2,750,000.00</u>
Sauk Valley Investments:			
Fidelity Government Money Market		0.01%	46,057.74
BIMIX BAIRD Intermediate Bond		2.20%	780,784.79
FUSAX Franklin US GOVT		2.82%	357,063.26
PYGSX Payden Global Low Duration		1.85%	600,380.66
THIIX Thornburg LTD Term Income		2.23%	209,134.21
LTUIX Thornburg LTD Term US GOVT		1.74%	205,730.60
VFSTX Vanguard Short Term Inv Grade		2.36%	935,565.68
Total Sauk Valley Investments		2.19%	<u>3,134,716.94</u>
Sterling Federal Bank Investments:			
Fidelity Government Money Market		0.01%	1,398.21
FKFSX Franklin US GOVT CL A		2.59%	861,515.67
Goldman Sachs BK USA NY CD	12/24/2020	2.28%	15,022.65
CitiBank National Association CD	12/28/2020	2.92%	250,567.50
Investors Cmnty Bk WI CD	12/31/2020	1.88%	250,400.00
Access Natl Bk VA CD	1/25/2021	2.77%	251,050.00
Pinnacle BK Nashville TENN CD	3/22/2021	1.93%	251,475.00
Sallie Mae BK SLT LAKE CITY UT CD	4/05/2021	2.46%	252,140.00
SYNOVUS BK Columbus GA CD	4/16/2021	2.36%	252,232.50
Total Sterling Federal Bank Investments		2.46%	<u>2,385,801.53</u>
Total College operating pool		1.33%	<u>14,738,644.81</u>
<u>Illinois Funds - Illinois State Treasurer</u>			
Illinois Funds		0.093%	<u>2,218,405.81</u>
<u>PMA Financial Network, Inc.</u>			
Cash and cash equivalents:			
Liquid Account		0.02%	2.87
MAX Account		0.05%	561,930.23
Savings Deposit Account		0.00%	0.00
Total cash and cash equivalents			<u>561,933.10</u>
Certificates of deposit:			
Pacific Western Bank	2/16/2021	3.04%	235,400.00
Wells Fargo Bank NA	3/18/2021	1.80%	250,305.51
Wells Fargo National Bank West	7/29/2021	1.70%	251,806.23
Total certificates of deposit			<u>737,511.74</u>
Total PMA Financial Network, Inc		1.25%	<u>1,299,444.84</u>
<u>Medical Account</u>			<u>2,500.00</u>
<u>Sterling Federal Bank CDB Project Funds</u>		0.20%	<u>125,273.56</u>
Total College cash and investments		1.17%	<u>\$ 18,384,269.02</u>