

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

As of December 31, 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		0.00%	145,439.88
General Account - Outstanding Checks			(39,186.28)
Money Market-Sterling Federal Bank		1.26%	1,151,225.15
Sauk Valley Bank - Merchant Account		0.40%	26,096.23
Sauk Valley Bank - Investment Account		0.65%	248,999.40
Total cash and cash equivalents			<u>1,532,574.38</u>
Certificates of deposit:			
Sterling Federal Bank	5/06/2020	1.60%	250,000.00
First State Bank Shannon-Polo	12/13/2020	1.75%	250,000.00
Peoples National Bank	3/19/2021	2.00%	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		1.47%	<u>4,532,574.38</u>
<u>Illinois Funds - Illinois State Treasurer</u>			
Illinois Funds		1.720%	<u>3,929,849.94</u>
<u>PMA Financial Network, Inc.</u>			
Cash and cash equivalents:			
Liquid Account		1.50%	1,250.81
MAX Account		1.57%	1,224,078.05
Savings Deposit Account		1.50%	68,435.97
Total cash and cash equivalents			<u>1,293,764.83</u>
Certificates of deposit:			
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%	247,104.23
State Bank of India	4/21/2020	1.75%	247,142.52
Bank of China	4/22/2020	2.64%	243,500.00
Discover Bank	11/16/2020	2.56%	248,129.62
CITIBANK NA	11/23/2020	3.00%	249,049.42
Pacific Western Bank	2/16/2021	3.04%	235,400.00
Wells Fargo	3/18/2021	1.80%	249,384.95
Total certificates of deposit			<u>2,200,610.74</u>
U.S. agency notes			
Federal Natl Mortgage Assoc	11/26/2027	2.50%	595,391.40
Total PMA Financial Network, Inc		2.16%	<u>4,089,766.97</u>
<u>LPL Financial SFB Investment Center</u>			
Cash and cash equivalents:			
Cash			403.42
Insured Cash Account		0.15%	802,995.26
Money Market		0.70%	1,362,704.44
Total cash and cash equivalents			<u>2,166,103.12</u>
Certificates of deposit:			
Sallie Mae Bank	10/03/2019	2.50%	252,007.00
Synovus Bank	10/17/2019	2.41%	251,729.50
MUFG Union Bank NA	1/03/2020	2.50%	249,993.25
Wells Fargo Bank NA Sioux Falls	1/13/2020	2.55%	250,074.25
Morgan Stanley Bank	3/23/2020	2.55%	250,492.00
Enerbank USA	3/30/2020	1.45%	249,849.00
NBT Bank NA	10/13/2020	2.95%	252,294.75
Goldman Sachs	12/24/2020	2.30%	15,075.12
CitiBank NA Sioux Falls	12/28/2020	2.95%	252,866.00
Investors Cmnty Bank	12/31/2020	1.90%	250,264.25
Access Natl Bank	1/25/2021	2.80%	252,624.00
Pinnacle Natl Bank	3/22/2021	1.95%	250,407.00
Total certificates of deposit			<u>2,777,676.12</u>
Total LPL Financial SFB Investment Center		1.57%	<u>4,943,779.24</u>
<u>Medical Account</u>			
			<u>2,500.00</u>
Sterling Federal Bank CDB Project Funds		0.20%	125,043.83
<b>Total College cash and investments</b>		1.70%	<b>\$ <u>17,623,514.36</u></b>