

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

As of May 31, 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%	376,816.27
General Account - Outstanding Checks			(322,899.86)
Money Market-Sterling Federal Bank		0.55%	1,329,200.83
Sauk Valley Bank - Merchant Account		0.26%	32,730.18
Sauk Valley Bank - Investment Account		0.08%	4,032.54
Total cash and cash equivalents			<u>1,419,879.96</u>
Certificates of deposit:			
Pioneer State Bank	8/13/2020	1.75%	1,000,000.00
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
Total certificates of deposit			<u>2,750,000.00</u>
Sauk Valley Investments:			
Fidelity Government Money Market		0.01%	2,000,002.75
Total Sauk Valley Investments			<u>2,000,002.75</u>
Total College operating pool		0.93%	<u>6,169,882.71</u>
<u>Illinois Funds - Illinois State Treasurer</u>			
Illinois Funds		0.735%	<u>2,256,307.03</u>
<u>PMA Financial Network, Inc.</u>			
Cash and cash equivalents:			
Liquid Account		0.39%	26.60
MAX Account		0.46%	1,157,664.99
Savings Deposit Account		0.10%	0.00
Total cash and cash equivalents			<u>1,157,691.59</u>
Certificates of deposit:			
Discover Bank	11/16/2020	2.56%	248,948.06
CITIBANK NA	11/23/2020	3.00%	249,554.45
Pacific Western Bank	2/16/2021	3.04%	235,400.00
Wells Fargo Bank NA	3/18/2021	1.80%	252,297.76
Wells Fargo National Bank West	7/29/2021	1.70%	253,547.99
Total certificates of deposit			<u>1,239,748.26</u>
Total PMA Financial Network, Inc		1.47%	<u>2,397,439.85</u>
<u>LPL Financial SFB Investment Center</u>			
Cash and cash equivalents:			
Cash			591,106.13
Money Market			-
Total cash and cash equivalents			<u>591,106.13</u>
Certificates of deposit:			
NBT Bank NA	10/13/2020	2.92%	252,596.25
Goldman Sachs	12/24/2020	2.27%	15,180.13
CitiBank NA Sioux Falls	12/28/2020	2.90%	253,998.00
Investors Cmnty Bank	12/31/2020	1.88%	252,493.25
Access Natl Bank	1/25/2021	2.75%	254,241.75
Pinnacle Natl Bank	3/22/2021	1.92%	253,496.75
Sallie Mae Bank	4/05/2021	2.45%	254,791.75
Synovus Bank	4/16/2021	2.37%	254,721.75
Total certificates of deposit			<u>1,791,519.63</u>
Total LPL Financial SFB Investment Center		1.85%	<u>2,382,625.76</u>
<u>Medical Account</u>			<u>2,500.00</u>
<u>Sterling Federal Bank CDB Project Funds</u>		0.20%	<u>125,146.64</u>
Total College cash and investments		1.15%	<u>\$ 13,333,901.99</u>