



BOARD OF TRUSTEES – TREASURER'S REPORT

As of October 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%	134,231.16
General Account - Outstanding Checks			(311,269.01)
Money Market-Sterling Federal Bank		0.46%	6,961,378.77
Sauk Valley Bank - Merchant Account		0.15%	40,852.53
Sauk Valley Bank - Municipal Checking		0.05%	6,508.23
Total cash and cash equivalents			<u>6,831,701.68</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%	46,057.36
BIMIX BAIRD Intermediate Bond		2.24%	775,557.22
FUSAX Franklin US GOVT		2.86%	356,322.61
PYGSX Payden Global Low Duration		1.97%	597,357.73
THIIX Thornburg LTD Term Income		2.26%	207,651.45
LTUIX Thornburg LTD Term US GOVT		1.79%	205,167.53
VFSTX Vanguard Short Term Inv Grade		2.43%	930,641.03
Total Sauk Valley Investments		2.25%	<u>3,118,754.93</u>
Sterling Federal Bank Investments:			
Fidelity Government Money Market		0.01%	262,253.64
BASOX BlackRock Short Obligations		1.26%	599,311.06
Goldman Sachs BK USA NY CD	12/24/2020	2.28%	15,051.15
CitiBank National Association CD	12/28/2020	2.92%	251,180.00
Investors Cmnty Bk WI CD	12/31/2020	1.88%	250,775.00
Access Natl Bk VA CD	1/25/2021	2.77%	251,640.00
Pinnacle BK Nashville TENN CD	3/22/2021	1.93%	251,880.00
Sallie Mae BK SLT LAKE CITY UT CD	4/05/2021	2.46%	252,662.50
SYNOVUS BK Columbus GA CD	4/16/2021	2.36%	252,732.50
Total Sterling Federal Bank Investments		1.84%	<u>2,387,485.85</u>
Total College operating pool		1.23%	<u>15,087,942.46</u>
<u>Illinois Funds - Illinois State Treasurer</u>			
Illinois Funds		0.099%	<u>2,052,776.52</u>
<u>PMA Financial Network, Inc.</u>			
Cash and cash equivalents:			
Liquid Account		0.00%	0.00
MAX Account		0.05%	61,713.90
Savings Deposit Account		0.00%	0.00
Total cash and cash equivalents			<u>61,713.90</u>
Certificates of deposit:			
Discover Bank	11/16/2020	2.56%	246,302.83
CITIBANK NA	11/23/2020	3.00%	246,492.98
Pacific Western Bank	2/16/2021	3.04%	235,400.00
Wells Fargo Bank NA	3/18/2021	1.80%	250,677.02
Wells Fargo National Bank West	7/29/2021	1.70%	252,132.92
Total certificates of deposit			<u>1,231,005.75</u>
Total PMA Financial Network, Inc		2.30%	<u>1,292,719.65</u>
<u>Medical Account</u>			<u>2,500.00</u>
<u>Sterling Federal Bank CDB Project Funds</u>		0.20%	<u>125,252.28</u>
Total College cash and investments		1.18%	<u>\$ 18,561,190.91</u>