



BOARD OF TRUSTEES – TREASURER'S REPORT

As of January 31, 2021

	<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%	282,156.62
General Account - Outstanding Checks			(302,591.02)
Money Market - Sterling Federal Bank		0.25%	5,545,819.82
Sauk Valley Bank - Merchant Account		0.10%	44,725.60
Sauk Valley Bank - Municipal Checking		0.05%	7,571.54
Total cash and cash equivalents			<u>5,577,682.56</u>
Certificates of deposit:			
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
Pioneer State Bank	8/13/2021	0.75%	1,000,000.00
First State Bank Shannon-Polo	12/13/2021	0.30%	250,000.00
Peoples National Bank	2/09/2022	2.40%	250,000.00
Total certificates of deposit		1.32%	<u>2,750,000.00</u>
Sauk Valley Investments:			
Fidelity Government Money Market		0.01%	41,914.15
BIMIX BAIRD Intermediate Bond		2.13%	881,513.49
FUSAX Franklin US GOVT		2.75%	655,357.09
PYGSX Payden Global Low Duration		1.66%	754,044.84
THIX Thornburg LTD Term Income		2.11%	359,536.77
LTUIX Thornburg LTD Term US GOVT		1.63%	205,894.35
VFSTX Vanguard Short Term Inv Grade		2.23%	1,239,643.65
Total Sauk Valley Investments		2.12%	<u>4,137,904.34</u>
Sterling Federal Bank Investments:			
Fidelity Government Money Market		0.01%	772,773.24
FKFSX Franklin US GOVT CL A		2.52%	860,359.80
Pinnacle BK Nashville TENN CD	3/22/2021	1.94%	250,710.00
Sallie Mae BK SLT LAKE CITY UT CD	4/05/2021	2.48%	251,120.00
SYNOVUS BK Columbus GA CD	4/16/2021	2.38%	251,257.50
Total Sterling Federal Bank Investments		1.63%	<u>2,386,220.54</u>
Total College operating pool		1.19%	<u>14,851,807.44</u>
<u>Illinois Funds - Illinois State Treasurer</u>			
Illinois Funds		0.085%	<u>443,833.61</u>
<u>PMA Financial Network, Inc.</u>			
Cash and cash equivalents:			
Liquid Account		0.02%	0.00
MAX Account		0.03%	3,069.17
Savings Deposit Account		0.00%	0.00
Total cash and cash equivalents			<u>3,069.17</u>
Certificates of deposit:			
Pacific Western Bank	2/16/2021	3.04%	235,400.00
Wells Fargo Bank NA	3/18/2021	1.80%	249,602.33
Wells Fargo National Bank West	7/29/2021	1.70%	251,151.86
Total certificates of deposit			<u>736,154.19</u>
Total PMA Financial Network, Inc		2.15%	<u>739,223.36</u>
<u>Medical Account</u>			
			<u>2,500.00</u>
<u>Sterling Federal Bank CDB Project Funds</u>			
		0.20%	<u>125,314.75</u>
Total College cash and investments		1.20%	<u>\$ 16,162,679.16</u>