



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

As of December 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%	383,482.89
General Account - Outstanding Checks			(250,822.73)
Money Market-Sterling Federal Bank		0.33%	7,430,344.84
Sauk Valley Bank - Merchant Account		0.10%	41,350.88
Sauk Valley Bank - Municipal Checking		0.05%	7,213.23
Total cash and cash equivalents			<u>7,611,569.11</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%	46,058.45
BIMIX BAIRD Intermediate Bond		2.16%	883,455.70
FUSAX Franklin US GOVT		2.74%	657,512.87
PYGSX Payden Global Low Duration		1.77%	752,474.72
THIX Thornburg LTD Term Income		2.17%	359,989.91
LTUIX Thornburg LTD Term US GOVT		1.69%	206,127.66
VFSTX Vanguard Short Term Inv Grade		2.29%	1,239,052.63
Total Sauk Valley Investments		2.17%	<u>4,144,671.94</u>
Sterling Federal Bank Investments:			
Fidelity Government Money Market		0.01%	521,759.77
FKFSX Franklin US GOVT CL A		2.51%	863,199.28
Atlantic UN BK Richmond VA	1/25/2021	2.79%	250,477.50
Pinnacle BK Nashville TENN CD	3/22/2021	1.94%	251,082.50
Sallie Mae BK SLT LAKE CITY UT CD	4/05/2021	2.48%	251,617.50
SYNOVUS BK Columbus GA CD	4/16/2021	2.38%	251,732.50
Total Sterling Federal Bank Investments		1.92%	<u>2,389,869.05</u>
Total College operating pool		1.16%	<u>16,896,110.10</u>
<u>Illinois Funds - Illinois State Treasurer</u>			
Illinois Funds		0.093%	<u>26,501.65</u>
<u>PMA Financial Network, Inc.</u>			
Cash and cash equivalents:			
Liquid Account		0.02%	0.00
MAX Account		0.05%	2,688.51
Savings Deposit Account		0.00%	0.00
Total cash and cash equivalents			<u>2,688.51</u>
Certificates of deposit:			
Pacific Western Bank	2/16/2021	3.04%	235,400.00
Wells Fargo Bank NA	3/18/2021	1.80%	249,944.96
Wells Fargo National Bank West	7/29/2021	1.70%	251,484.52
Total certificates of deposit			<u>736,829.48</u>
Total PMA Financial Network, Inc		2.15%	<u>739,517.99</u>
<u>Medical Account</u>			<u>2,500.00</u>
<u>Sterling Federal Bank CDB Project Funds</u>		0.20%	<u>125,280.90</u>
<b>Total College cash and investments</b>		1.20%	<b><u>\$ 17,789,910.64</u></b>