



BOARD OF TRUSTEES – TREASURER'S REPORT

As of December 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%	144,538.99
General Account - Outstanding Checks			(203,829.00)
Money Market - Sterling Federal Bank		0.25%	9,073,267.81
Sauk Valley Bank - Merchant Account		0.05%	63,842.60
Sauk Valley Bank - Municipal Checking		0.03%	9,101.71
Total cash and cash equivalents			<u>9,086,922.11</u>
Certificates of deposit:			
Peoples National Bank	2/09/2022	2.40%	250,000.00
Pioneer State Bank	2/26/2022	0.35%	500,000.00
Sauk Valley Bank	3/06/2022	0.45%	250,000.00
Milledgeville State Bank	3/09/2022	0.40%	250,000.00
Pioneer State Bank	8/13/2022	0.25%	1,000,000.00
First State Bank Shannon-Polo	12/13/2022	0.25%	250,000.00
Peoples National Bank	2/19/2023	1.00%	250,000.00
Total certificates of deposit		0.56%	<u>2,750,000.00</u>
Sauk Valley Investments:			
Fidelity Government Money Market		0.01%	29,567.55
BIMIX BAIRD Intermediate Bond		1.57%	572,582.21
FAFTX Franklin Federal Tax Free Income Adv		2.73%	201,924.94
FUSAX Franklin US GOVT Advisor Class		2.47%	446,758.01
PYGSX Payden Global Low Duration		1.12%	753,769.92
THIX Thornburg LTD Term Income		1.59%	655,807.36
LTUIX Thornburg LTD Term US GOVT		1.45%	202,831.43
VFSTX Vanguard Short Term Inv Grade		1.65%	1,233,784.74
Total Sauk Valley Investments		1.65%	<u>4,097,026.16</u>
Sterling Federal Bank Investments:			
Fidelity Government Money Market		0.01%	1.31
FISAX Franklin Adjustable US Government A		0.92%	595,194.17
FKFSX Franklin US GOVT CL A		2.22%	775,025.54
TAUSX John Hancock INVST GD BD CL A		2.00%	997,806.64
Total Sterling Federal Bank Investments		1.80%	<u>2,368,027.66</u>
Midland Wealth Management Investments:			
Midland Band Deposit Sweep		0.04%	35,025.76
UBS Bank USA CD	9/11/2023	0.35%	222,318.00
Synchrony Bank CD	10/23/2023	0.45%	99,540.00
U.S. Treasury Bond	11/30/2023	0.50%	99,740.00
UBS Bank USA CD	9/9/2024	0.65%	99,625.00
Goldman Sachs Bank USA CD	9/15/2026	1.00%	99,644.00
Total Midland Wealth Management Investments		0.52%	<u>655,892.76</u>
Total College operating pool		0.81%	<u>18,301,975.93</u>
<u>Illinois Funds - Illinois State Treasurer</u>			
Illinois Funds		0.056%	<u>274,974.98</u>
<u>PMA Financial Network, Inc.</u>			
Cash and cash equivalents:			
Liquid Account		0.01%	0.00
MAX Account		0.02%	21,308.81
Savings Deposit Account		0.00%	0.00
Total cash and cash equivalents			<u>21,308.81</u>
Fixed Income			
Term Series, IL	1/04/2022	0.04%	1,000,070.15
Total fixed income			<u>1,000,070.15</u>
Total PMA Financial Network, Inc		0.04%	<u>1,021,378.96</u>
<u>Medical Account</u>			
			<u>2,500.00</u>
<u>Sterling Federal Bank CDB Project Funds</u>			
		0.20%	<u>125,545.16</u>
Total College cash and investments		0.76%	<u>\$ 19,726,375.03</u>