

WESTERN ILLINOIS UNIVERSITY
Report of Investments
March 31, 2021

1. Average invested balance	\$	48,822,487
2. Total interest earned on investments held during period	\$	6,599
3. Average interest earned on investments held during period		0.16%

Approved Depositories

Citizens, a Division of Morton Community Bank, Macomb, Illinois
First Bankers Trust Company, Macomb, Illinois
United Community Bank, Macomb, Illinois
First Midwest Bank, Moline, Illinois
Fortress Bank formerly First State Bank of Illinois, Macomb, Illinois
US Bank, Chicago, Illinois
TBK Bank formerly Triumph Community Bank, East Moline, Illinois
Mid-America National Bank, Macomb, Illinois
The Illinois Funds, Springfield, Illinois
Illinois National Bank, Springfield, Illinois

INVESTMENTS BY TYPE

Mar-21

Money Market	50,703,950	99.8%
Citizens/TBK Checking	109,672	0.2%
Total Invested	\$ 50,813,622	100%

