

**WESTERN ILLINOIS UNIVERSITY**  
**Report of Investments**  
**October 31, 2020**

1. Average invested balance	\$	41,878,958
2. Total interest earned on investments held during period	\$	7,150
3. Average interest earned on investments held during period		0.20%

**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**

**Oct-20**

Money Market	39,280,985	99.4%
Citizens/TBK Checking	235,237	0.6%
<b>Total Invested</b>	<b>\$ 39,516,222</b>	<b>100%</b>

