

**WESTERN ILLINOIS UNIVERSITY**  
**Report of Investments**  
**February 29, 2024**

1. Average invested balance	\$	38,526,408
2. Total interest earned on investments held during period	\$	164,744
3. Average interest earned on investments held during period		5.40%

**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  
JP Morgan Chase Bank, N.A., Chicago, Illinois

**INVESTMENTS BY TYPE**

**Feb-24**

Money Market	40,747,123	98.2%
Citizens/TBK Checking	745,143	1.8%
<b>Total Invested</b>	<b>\$ 41,492,266</b>	<b>100%</b>

