

**WESTERN ILLINOIS UNIVERSITY**  
**Report of Investments**  
**August 31, 2017**

1. Average invested balance	\$	53,577,283
2. Total interest earned on investments held during period	\$	44,963
3. Average interest earned on investments held during period		0.99%

**Approved Depositories**

Bank of America, Quincy, Illinois  
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  
First State Bank of Illinois, Macomb, Illinois  
US Bank National Association, Chicago, Illinois  
The National Bank, East Moline, Illinois  
Mid-America National Bank, Macomb, Illinois  
The Illinois Funds, Springfield, Illinois  
US Bank, Springfield, Illinois  
US Bank, Rock Island, Illinois  
Wells Fargo Bank, National Association, Canton, Illinois

**INVESTMENTS BY TYPE**

**Aug-17**

Money Market	\$	69,160,200	99.1%
Citizens Checking		603,626	0.9%
<b>Total Invested</b>	<b>\$</b>	<b>69,763,826</b>	<b>100.0%</b>

