

WESTERN ILLINOIS UNIVERSITY
Report of Investments
July 31, 2017

1. Average invested balance	\$	38,819,395
2. Total interest earned on investments held during period	\$	30,617
3. Average interest earned on investments held during period		0.96%

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

Jul-17

Money Market	\$	46,151,761	99.8%
Citizens Checking		105,336	0.2%
Total Invested	\$	46,257,097	100.0%

