

WESTERN ILLINOIS UNIVERSITY
Report of Investments
March 31, 2018

1. Average invested balance	\$	77,883,126
2. Total interest earned on investments held during period	\$	102,578
3. Average interest earned on investments held during period		1.55%

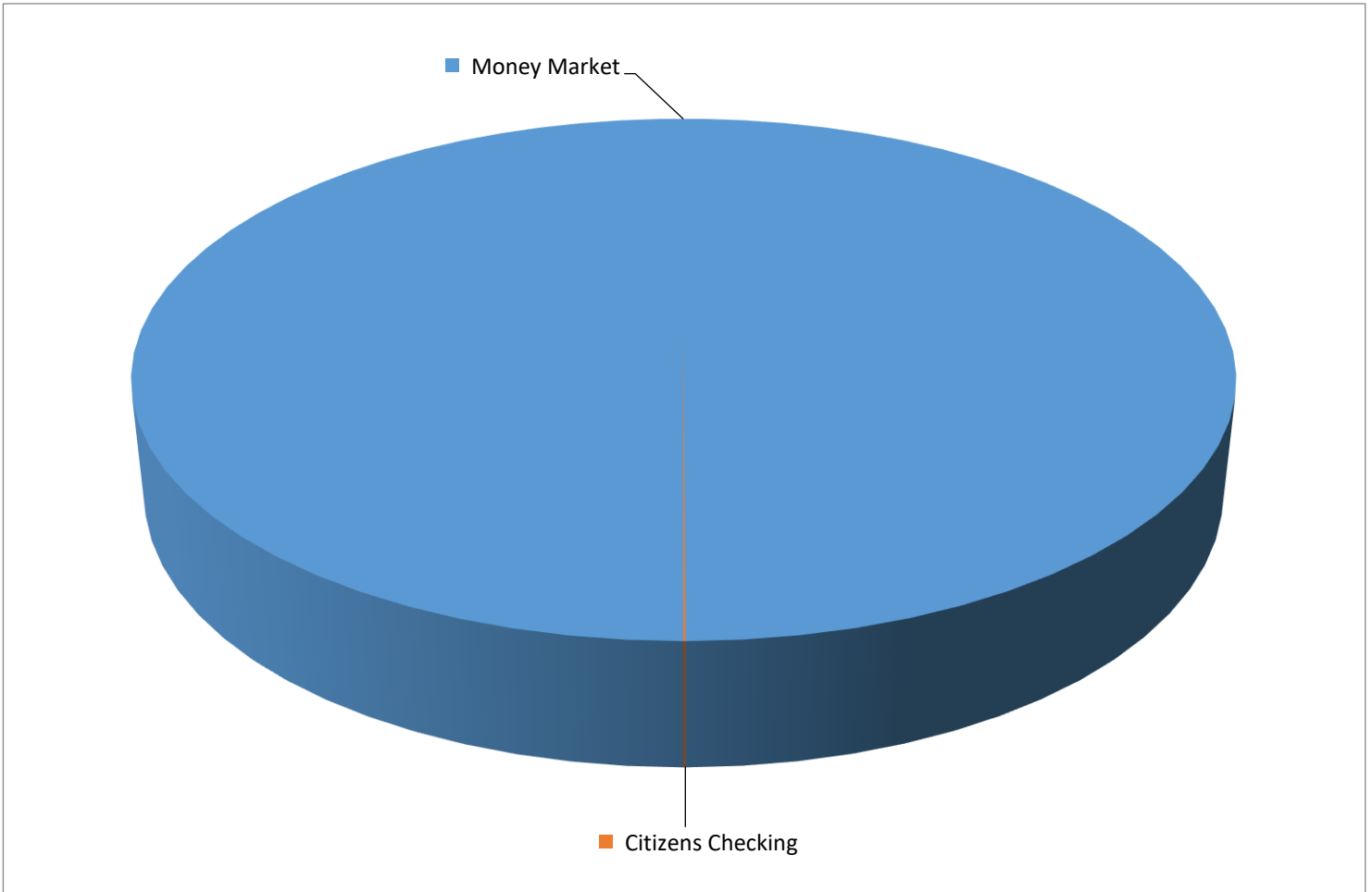
Approved Depositories

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
First State Bank of Illinois, Macomb, Illinois
US Bank, Chicago, Illinois
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-18

Money Market	\$	73,547,394	99.9%
Citizens Checking	\$	42,332	0.1%
Total Invested	\$	73,589,726	100.0%



Date: 04/03/18
 Time: 14:45:31
 User: MILLIE

Pledgee Inventory Report
 For 03/31/18

Report#: P010
 Version:
 Page#: 103

Institution: E84 (Morton Community Bank)

P l e d g e d I n v e n t o r y											
Pledge-Tx# Portfolio	Total Par Total Deposits	Maturity Settle	Trans# Sloc	CUSIP Receipt#	Security Description			TTL FFIEC	Pledged Par MBS Face Par	Collateral-Value FASB-Book-Value	
WESTERN ILLINOIS UNIVERSITY (WIU)											
1412220200 1	2,000,000.00	01/08/19 12/22/14	IBB	313378PM7	FHLB FIXED RATE NOTE	1.85000	01/08/2019 03/30/12	Y	2,000,000.00 0.00	2,004,024.56 1,995,494.00	
1601260084 1	3,000,000.00	12/13/19 01/26/16	IBB	313381C94	FHLB FIXED RATE NOTE	1.25000	12/13/2019 11/14/12	Y	3,000,000.00 0.00	2,956,785.00 2,945,535.00	
Pledgee:	5,000,000.00								5,000,000.00	4,960,809.56	
Totals :	1.00								0.00	4,941,029.00	

Collateral shown above is for bank accounts with Citizens Bank in Macomb, IL.
 Citizens Bank is a division of Morton Community Bank.

There are no other accounts that require collateral at March 31, 2018.