

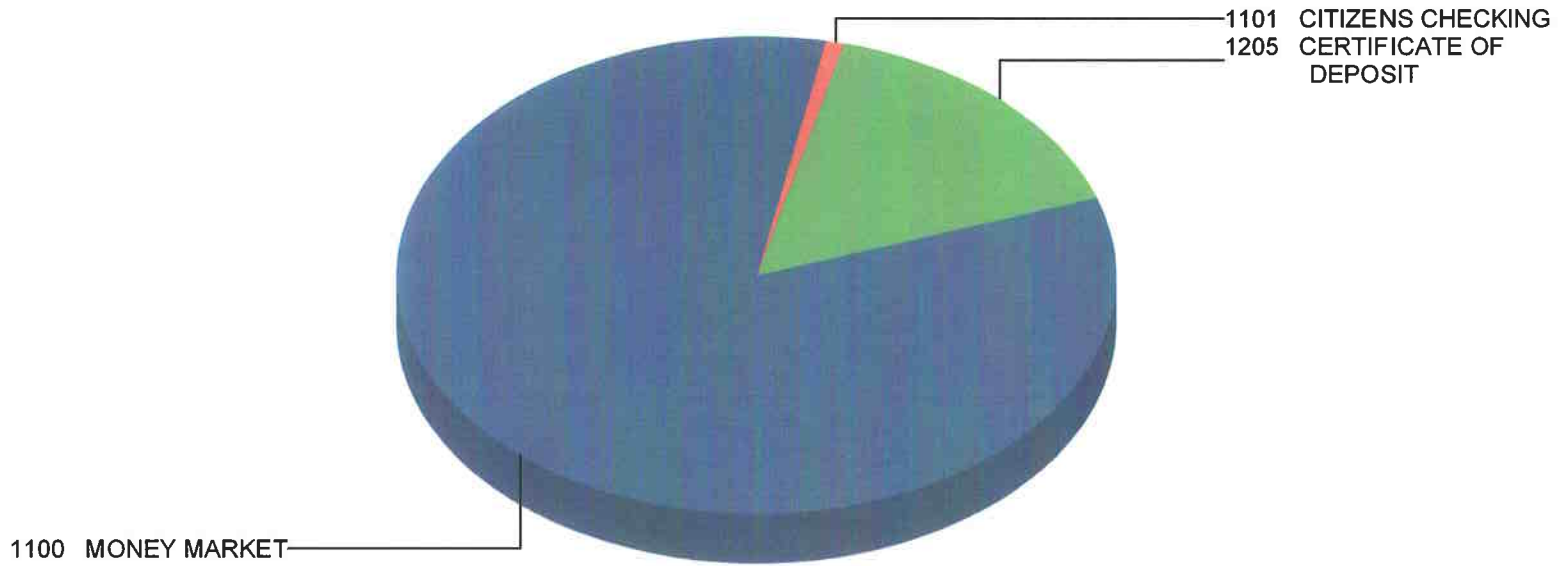
WESTERN ILLINOIS UNIVERSITY
Report of Investments
January 31, 2012

1. Average invested balance	\$	106,367,110
2. Total interest earned on investments held during period	\$	21,649
3. Average interest earned on investments held during period		0.240%

Approved Depositories

Bank of America, Quincy, Illinois
Citizens, a Division of Morton Community Bank, Macomb, Illinois
First Bankers Trust, Macomb, Illinois
Heartland Bank & Trust Company, Macomb, Illinois
First Midwest Bank, Moline, Illinois
First State Bank of Western 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

Investment Inventory Summary Report by Par



■	1100	MONEY MARKET	105,529K	83.4%
■	1101	CITIZENS CHECKING	1,014K	0.8%
■	1205	CERTIFICATE OF DEPOSIT	20,016K	15.8%
Total:			126,560K	100.0%