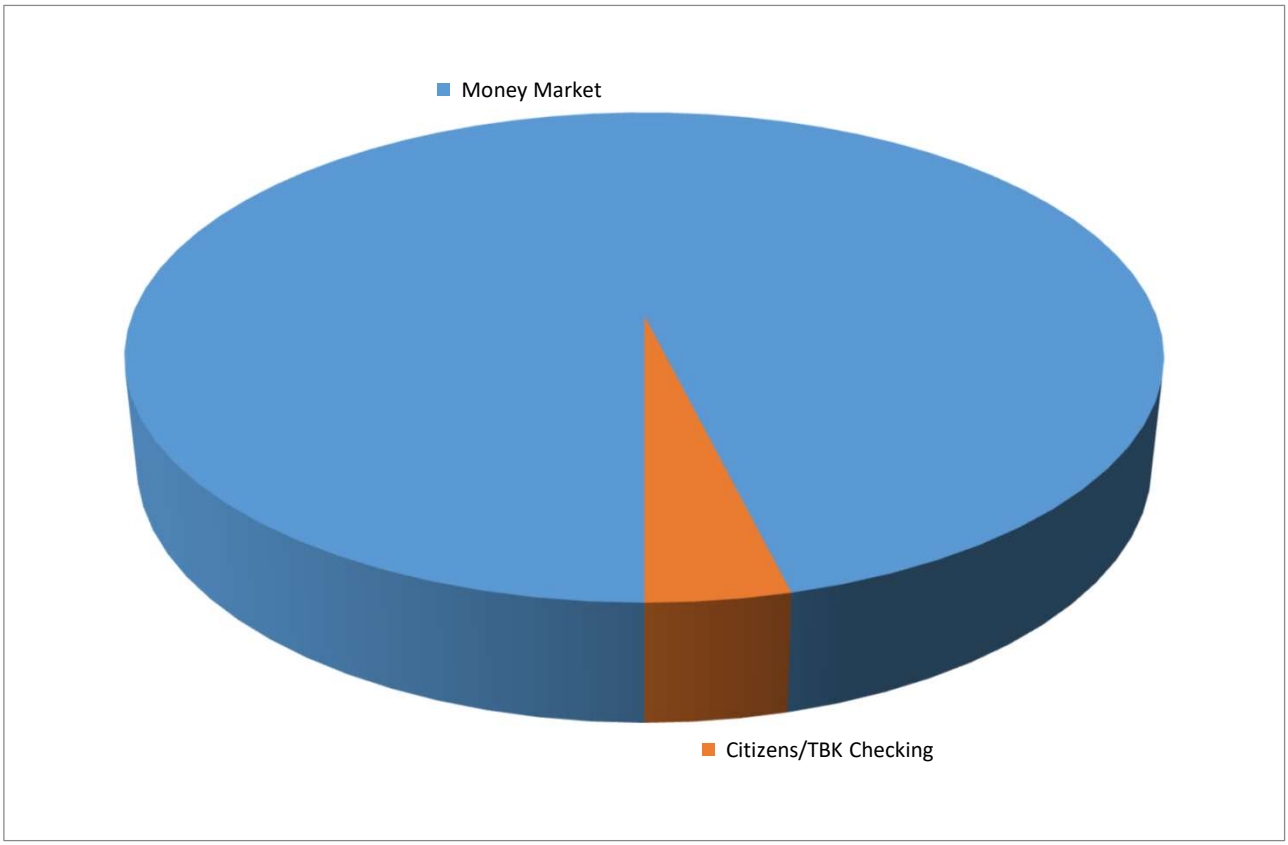
WESTERN ILLINOIS UNIVERSITY
Report of Investments
February 28, 2026

1. Average invested balance	$	23,575,945
2. Total interest earned on investments held during period	$	68,935
3. Average interest earned on investments held during period		3.81%

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-26

Money Market		21,213,855	96.2%
Citizens/TBK Checking		848,783	3.8%
Total Invested	**$**	**22,062,638**	**100%**

-