WESTERN ILLINOIS UNIVERSITY
Report of Investments
October 31, 2026

1. Average invested balance	$	13,805,918
2. Total interest earned on investments held during period	$	47,572
3. Average interest earned on investments held during period		4.06%

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
Oct-26

Money Market		10,460,467	92.1%
Citizens/JPM/TBK Checking		891,533	7.9%
Total Invested	**$**	**11,352,000**	**100%**

