

Public Fund Act Compliance

**Chicago State University
Monthly Investment Report
For the month ended March 31, 2024**

<u>Ending Balance</u>	<u>Percent of Portfolio</u>	<u>Interest Earned</u>	<u>Yield</u>
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Interest bearing accounts:

Cash	\$ 2,674,843	20.60%	\$ 6,605
Illinois Funds	9,142,244	70.41%	44,152
Total - Interest bearing	<u>\$ 11,817,087</u>	<u>91.01%</u>	<u>\$ 50,757</u>

Weighted Average Yield

5.08%

Non-Interest bearing accounts:

Cash	\$ 1,167,964	8.99%
Total - Non-Interest bearing	<u>\$ 1,167,964</u>	<u>8.99%</u>

Approved Depository Institutions

Citibank
Chicago, Illinois

JP Morgan Chase
Chicago, Illinois

Self-Help FCU
Chicago, Illinois

Beverly Bank & Trust Co NA/Wintrust Community Bank
Chicago, Illinois

Approved Investment Providers

The Illinois Funds
Springfield, Illinois