

Public Fund Act Compliance

Chicago State University Monthly Investment Report For the month ending September 30, 2018

Ending Balance	Percent of Portfolio	Interest Earned	Yield
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Interest bearing accounts:

Cash	\$ 17,199,614	51.33%	\$ 14,271
Illinois Funds Investments	11,787,840 254	35.18% 0.00%	18,288 -
Total - Interest bearing	\$ 28,987,708	86.51%	\$ 32,559

Weighted Average Yield

1.39%

Non-Interest bearing accounts:

Cash	\$ 4,519,292	13.49%
Total - Non-Interest bearing	\$ 4,519,292	13.49%

Approved Depository Institutions

Citibank
Chicago, Illinois

JP Morgan Chase
Chicago, Illinois

Seaway (A Division of Self-Help FCU)
Chicago, Illinois

US Bancorp Fund Services LLC/Illinois Funds
Milwaukee, WI

Approved Investment Providers

Amalgamated Bank of Chicago
Chicago, Illinois