

Public Fund Act Compliance

Chicago State University Monthly Investment Report For the month ending December 31, 2018

	Ending Balance	Percent of Portfolio	Interest Earned	Yield
<u>Interest bearing accounts:</u>				
Cash	\$ 10,483,483	34.83%	\$ 8,949	
Illinois Funds Investments	17,082,734 1,458	56.75% 0.00%	29,268 -	
Total - Interest bearing	\$ 27,567,675	91.58%	\$ 38,217	

Weighted Average Yield

1.64%

Non-Interest bearing accounts:

Cash	\$ 2,532,982	8.42%
Total - Non-Interest bearing	\$ 2,532,982	8.42%

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