

## Public Fund Act Compliance

**Chicago State University  
Monthly Investment Report  
For the month ending December 31, 2020**

Ending Balance	Percent of Portfolio	Interest Earned	Yield
-------------------	-------------------------	--------------------	-------

**Interest bearing accounts:**

Cash	\$ 13,095,486	55.85%	\$ 248
Illinois Funds	8,081,880	34.47%	601
Investments	39	0.00%	-
<b>Total - Interest bearing</b>	<b>\$ 21,177,405</b>	<b>90.32%</b>	<b>\$ 849</b>

**Weighted Average Yield**

**0.05%**

**Non-Interest bearing accounts:**

Cash	\$ 2,269,548	9.68%
<b>Total - Non-Interest bearing</b>	<b>\$ 2,269,548</b>	<b>9.68%</b>

---

**Approved Depository Institutions**

Citibank  
Chicago, Illinois

JP Morgan Chase  
Chicago, Illinois

Self-Help FCU  
Chicago, Illinois

US Bancorp Fund Services LLC/Illinois Funds  
Milwaukee, WI

**Approved Investment Providers**

Amalgamated Bank of Chicago  
Chicago, Illinois