

Public Fund Act Compliance

Chicago State University
Monthly Investment Report
For the month ended September 30, 2021

	Ending Balance	Percent of Portfolio	Interest Earned	Yield
Interest bearing accounts:				
Cash	\$ 13,664,691	50.30%	\$ 214	
Illinois Funds Investments	10,927,260 1	40.23% 0.00%	104 -	
Total - Interest bearing	\$ 24,591,952	90.53%	\$ 318	

Weighted Average Yield

0.06%

Non-Interest bearing accounts:

Cash	\$ 2,572,318	9.47%
Total - Non-Interest bearing	\$ 2,572,318	9.47%

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