

Public Fund Act Compliance

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

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

Cash	\$ 12,224,546	38.49%	\$ 11,393
Illinois Funds Investments	13,570,841	42.73%	21,564
	1,628,045	5.13%	1,458
Total - Interest bearing	\$ 27,423,432	86.35%	\$ 34,415

Weighted Average Yield

1.64%

Non-Interest bearing accounts:

Cash	\$ 4,334,339	13.65%
Total - Non-Interest bearing	\$ 4,334,339	13.65%

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