

## Public Fund Act Compliance

### Chicago State University Monthly Investment Report For the month ending April 30, 2019

	Ending Balance	Percent of Portfolio	Interest Earned	Yield
<b><u>Interest bearing accounts:</u></b>				
Cash	\$ 10,620,528	31.51%	\$ 8,060	
Illinois Funds Investments	20,569,935 1,458	61.03% 0.00%	39,146 -	
<b>Total - Interest bearing</b>	<b>\$ 31,191,921</b>	<b>92.54%</b>	<b>\$ 47,206</b>	

**Weighted Average Yield** **1.93%**

#### **Non-Interest bearing accounts:**

Cash	\$ 2,513,153	7.46%
<b>Total - Non-Interest bearing</b>	<b>\$ 2,513,153</b>	<b>7.46%</b>

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#### **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