

Public Fund Act Compliance

**Chicago State University
Monthly Investment Report
For the month ended August 31, 2024**

	Ending Balance	Percent of Portfolio	Interest Earned	Yield
<u>Interest bearing accounts:</u>				
Cash	\$ 2,303,962	31.21%	\$ 3,122	
Illinois Funds	4,055,678	54.93%	25,114	
Total - Interest bearing	\$ 6,359,640	86.14%	\$ 28,236	

Weighted Average Yield

5.11%

Non-Interest bearing accounts:

Cash	\$ 1,023,351	13.86%
Total - Non-Interest bearing	\$ 1,023,351	13.86%

Approved Depository Institutions

Citibank
Chicago, Illinois

JP Morgan Chase
Chicago, Illinois

Beverly Bank & Trust Co NA/Wintrust Community Bank
Chicago, Illinois

Approved Investment Providers

The Illinois Funds
Springfield, Illinois