

Public Fund Act Compliance

**Chicago State University
Monthly Investment Report
For the month ended April 30, 2024**

| | Ending Balance | Percent of Portfolio | Interest Earned | Yield |
|--|----------------------|-------------------------|--------------------|-------|
| <u>Interest bearing accounts:</u> | | | | |
| Cash | \$ 3,226,636 | 23.51% | \$ 2,726 | |
| Illinois Funds | 9,512,613 | 69.32% | 43,919 | |
| Total - Interest bearing | \$ 12,739,249 | 92.83% | \$ 46,645 | |

Weighted Average Yield

5.28%

Non-Interest bearing accounts:

| | | |
|-------------------------------------|-------------------|--------------|
| Cash | \$ 984,166 | 7.17% |
| Total - Non-Interest bearing | \$ 984,166 | 7.17% |

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