

Public Fund Act Compliance

Chicago State University Monthly Investment Report For the month ending December 31, 2011

	Ending Balance	Percent of Portfolio	Interest Earned	Yield
<u>Interest bearing accounts:</u>				
Cash	\$ 15,386,966	68.18%	\$ 1,209	
Illinois Funds	\$ 2,274,497	10.08%	\$ 230	
Investments	\$ 26	0.00%	\$ -	
Total - Interest bearing	\$ 17,661,489	78.26%	\$ 1,439	

Weighted Average Yield

0.09%

Non-Interest bearing accounts:

Cash	\$ 4,906,201	21.74%
Total - Non-Interest bearing	\$ 4,906,201	21.74%

Approved Depository Institutions

Citicorp/Citibank, Chicago, IL
Chicago, Illinois

Higland Community Bank
Chicago, Illinois

Chase
Chicago, Illinois

Harris Trust & Savings Bank
Chicago, Illinois

US Bank/Illinois Funds
St Louis, Missouri

Fifth Third Bank
Chicago, Illinois

Urban Partnership Bank
Chicago, Illinois

Seaway Bank & Trust Co.
Chicago, Illinois

Approved Investment Providers

Seaway Bank & Trust Co.
Chicago, Illinois