

Public Fund Act Compliance

**Chicago State University
Monthly Investment Report
For the month ended March 31, 2025**

	Ending Balance	Percent of Portfolio	Interest Earned	Yield
<u>Interest bearing accounts:</u>				
Cash	\$ 3,188,668	31.60%	\$ 8,788	
Illinois Funds	6,006,449	59.53%	19,785	
Total - Interest bearing	\$ 9,195,117	91.13%	\$ 28,573	

Weighted Average Yield

3.87%

Non-Interest bearing accounts:

Cash	\$ 895,552	8.87%
Total - Non-Interest bearing	\$ 895,552	8.87%

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