# Public Fund Act Compliance

Chicago State University  
Monthly Investment Report  
For the month ending January 31, 2020

<table>
<thead>
<tr>
<th>Ending Balance</th>
<th>Percent of Portfolio</th>
<th>Interest Earned</th>
<th>Yield</th>
</tr>
</thead>
</table>

## Interest bearing accounts:

- **Cash**: $24,631,506 67.06% $14,996
- **Illinois Funds**: 9,280,746 25.27% 16,487
- **Investments**: 734 0.00% -

**Total - Interest bearing**: $33,912,986 92.33% $31,483

**Weighted Average Yield**: 1.17%

## Non-Interest bearing accounts:

- **Cash**: $2,819,351 7.67%

**Total - Non-Interest bearing**: $2,819,351 7.67%

## Approved Depository Institutions

- Citibank  
  Chicago, Illinois
- JP Morgan Chase  
  Chicago, Illinois
- Self-Help FCU  
  Chicago, Illinois
- US Bancorp Fund Services LLC/Illinois Funds  
  Milwaukee, WI

## Approved Investment Providers

- Amalgamated Bank of Chicago  
  Chicago, Illinois