# Public Fund Act Compliance

**Chicago State University**  
**Monthly Investment Report**  
**For the month ended July 31, 2023**

<table>
<thead>
<tr>
<th>Interest bearing accounts:</th>
<th>Ending Balance</th>
<th>Percent of Portfolio</th>
<th>Interest Earned</th>
<th>Yield</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash</td>
<td>$3,981,616</td>
<td>29.52%</td>
<td>$1,286</td>
<td></td>
</tr>
<tr>
<td>Illinois Funds</td>
<td>8,313,516</td>
<td>61.63%</td>
<td>40,963</td>
<td></td>
</tr>
<tr>
<td>Investments</td>
<td>205</td>
<td>0.00%</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td><strong>Total - Interest bearing</strong></td>
<td><strong>$12,295,337</strong></td>
<td><strong>91.15%</strong></td>
<td><strong>$42,249</strong></td>
<td></td>
</tr>
</tbody>
</table>

**Weighted Average Yield**  
5.22%

**Non-Interest bearing accounts:**

| Cash                        | $1,194,537      | 8.85%                |       |

| **Total - Non-Interest bearing** | **$1,194,537** | **8.85%** |

**Approved Depository Institutions**

- Citibank  
  Chicago, Illinois

- JP Morgan Chase  
  Chicago, Illinois

- Self-Help FCU  
  Chicago, Illinois

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

**Approved Investment Providers**

- Amalgamated Bank of Chicago  
  Chicago, Illinois

- The Illinois Funds  
  Springfield, Illinois