

## Public Fund Act Compliance

### Chicago State University Monthly Investment Report For the month ended April 30, 2022

	Ending Balance	Percent of Portfolio	Interest Earned	Yield
<b><u>Interest bearing accounts:</u></b>				
Cash	\$ 7,255,517	31.80%	\$ 143	
Illinois Funds Investments	12,929,184 18	56.66% 0.00%	5,116 -	
<b>Total - Interest bearing</b>	<b>\$ 20,184,719</b>	<b>88.46%</b>	<b>\$ 5,259</b>	
<b>Weighted Average Yield</b>				<b>0.47%</b>
<b><u>Non-Interest bearing accounts:</u></b>				
Cash	\$ 2,634,368	11.54%		
<b>Total - Non-Interest bearing</b>	<b>\$ 2,634,368</b>	<b>11.54%</b>		

#### Approved Depository Institutions

Citibank  
Chicago, Illinois

JP Morgan Chase  
Chicago, Illinois

Self-Help FCU  
Chicago, Illinois

The Illinois Funds  
Springfield, Illinois

#### Approved Investment Providers

Amalgamated Bank of Chicago  
Chicago, Illinois