Public Fund Act Compliance

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

<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>$ 5,964,838</td>
<td>22.14%</td>
<td>$ 159</td>
<td></td>
</tr>
<tr>
<td>Illinois Funds</td>
<td>11,810,919</td>
<td>43.61%</td>
<td>10,943</td>
<td></td>
</tr>
<tr>
<td>Investments</td>
<td>13</td>
<td>0.00%</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td><strong>Total - Interest bearing</strong></td>
<td><strong>$ 17,775,770</strong></td>
<td><strong>65.75%</strong></td>
<td><strong>$ 11,102</strong></td>
<td></td>
</tr>
</tbody>
</table>

Weighted Average Yield 1.10%

Non-Interest bearing accounts:

<table>
<thead>
<tr>
<th>Cash</th>
<th>$ 9,274,066</th>
<th>34.25%</th>
</tr>
</thead>
</table>

**Total - Non-Interest bearing** $ 9,274,066 34.25%

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