

## Public Fund Act Compliance

**Chicago State University  
Monthly Investment Report  
For the month ended January 31, 2024**

Ending Balance	Percent of Portfolio	Interest Earned	Yield
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**Interest bearing accounts:**

Cash	\$ 9,138,541	59.91%	\$ 2,064
Illinois Funds	5,087,284	33.36%	25,495
<b>Total - Interest bearing</b>	<b>\$ 14,225,825</b>	<b>93.27%</b>	<b>\$ 27,559</b>

**Weighted Average Yield** 5.19%

**Non-Interest bearing accounts:**

Cash	\$ 1,027,191	6.73%
<b>Total - Non-Interest bearing</b>	<b>\$ 1,027,191</b>	<b>6.73%</b>

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**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**

The Illinois Funds  
Springfield, Illinois