

Public Fund Act Compliance

Chicago State University Monthly Investment Report For the month ending November 30, 2020

	Ending Balance	Percent of Portfolio	Interest Earned	Yield
Interest bearing accounts:				
Cash	\$ 13,097,494	53.66%	\$ 630	
Illinois Funds Investments	8,590,333 39	35.19% 0.00%	498 39	
Total - Interest bearing	\$ 21,687,866	88.85%	\$ 1,167	

Weighted Average Yield

0.07%

Non-Interest bearing accounts:

Cash	\$ 2,722,702	11.15%
Total - Non-Interest bearing	\$ 2,722,702	11.15%

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