

Public Fund Act Compliance

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

	Ending Balance	Percent of Portfolio	Interest Earned	Yield
<u>Interest bearing accounts:</u>				
Cash	\$ 2,250,711	34.78%	\$ 2,922	
Illinois Funds	3,419,639	52.85%	15,416	
Total - Interest bearing	\$ 5,670,350	87.63%	\$ 18,338	

Weighted Average Yield **4.36%**

Non-Interest bearing accounts:

Cash	\$ 800,620	12.37%
Total - Non-Interest bearing	\$ 800,620	12.37%

Approved Depository Institutions

Citibank
Chicago, Illinois

JP Morgan Chase
Chicago, Illinois

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

Approved Investment Providers

The Illinois Funds
Springfield, Illinois