

Governors State University (University) and Governors State University Foundation (Foundation)
As of September 30, 2023

	Balance	Investment Income For the Month	Yield For the Month
University Operational/Liquid Assets:			
Illinois Funds ¹	3,318,156	13,201	0.398%
Old National Bank	6,575,273	206	0.003%
Old National Bank Wealth Management ²	41,038,062	5,952	0.015%
Amalgamated Bank ³	2,585,553	11,037	0.427%
Foundation:			
Illinois Funds ¹	83,007	374	0.451%
Old National Bank	560,050	7	0.001%
Old National Bank Wealth Management ²	5,648,029	(204,282)	-3.617%

Notes:

The information in this report is provided in compliance with the Accountability for the Investment of Public Funds Act (30 ILCS 237). Any University funds invested are made in accordance with the State of Illinois Public Funds Investment Act (30 ILCS 235).

¹ Illinois Funds represent investments in money markets.

² Old National Bank Wealth Management represents investments in money market funds, stocks, mutual funds, U.S. Treasuries and corporate bonds.

³ The net proceeds from issuing the certificates of participation were separately deposited in a trust escrow account with Amalgamated Bank of Chicago (Bank). As trustee, the Bank invested the funds in money markets and fixed income assets pending expenditure for the University's deferred maintenance projects. In addition, certain accounts created by the University revenue bonds and certificates of participation are held by the Bank pending expenditure for debt service.

Approved Institutions:

Illinois Funds
 Old National Bank
 Amalgamated Bank of Chicago