



Financial Services and
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Governors State University (University) and Governors State University Foundation (Foundation)
As of December 31, 2023

	Balance	Investment Income For the Month	Yield For the Month
University Operational/Liquid Assets:			
Illinois Funds ¹	5,566,901	18,566	0.333%
Old National Bank	3,612,799	213	0.006%
Old National Bank Wealth Management ²	41,797,743	278,593	0.667%
Amalgamated Bank ³	3,748,628	2,186	0.058%
Foundation:			
Illinois Funds ¹	84,164	389	0.462%
Old National Bank	237,763	4	0.002%
Old National Bank Wealth Management ²	6,147,476	251,294	4.088%

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