

Governors State University (University) and Governors State University Foundation (Foundation)
As of January 31, 2024

	Balance	Investment Income For the Month	Yield*
University Operational/Liquid Assets:			
Illinois Funds ¹	589,393	9,207	5.362%
Old National Bank	5,761,297	212	0.044%
Old National Bank Wealth Management ²	41,993,209	199,645	5.705%
Amalgamated Bank ³	2,630,096	14,344	6.544%
Foundation:			
Illinois Funds ¹	84,549	386	5.472%
Old National Bank	270,141	4	0.018%
Old National Bank Wealth Management ²	6,160,548	18,195	3.544%

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).

* Approximate annual yield.

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