Governors State University

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Governors State University (University) and Governors State University Foundation (Foundation)
As of January 31, 2026

	Balance	Investment Income For the Month	Yield*
University Operational/Liquid Assets:			
Illinois Funds[1]	1,208,234	10,690	3.905%
Old National Bank	913,267	1	0.001%
Old National Bank Wealth Management[2]			
Money Markets	917,180	3,058	3.590%
Fixed Income	25,105,900	93,757	4.158%
Amalgamated Bank[3]			
Money Markets	826,094	6,220	3.461%
Fixed Income	-	366	0.000%
Foundation:			
Illinois Funds[1]	92,939	301	3.888%
Old National Bank	546,502	9	0.019%
Old National Bank Wealth Management[2]			
Money Markets	496,123	1,292	3.590%
Fixed Income	1,335,562	5,743	3.056%
Equities	5,750,373	77,130	1.326%

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