Governors State University

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Governors State University (University) and Governors State University Foundation (Foundation)
As of February 28, 2026

	Balance	Investment Income For the Month	Yield*
University Operational/Liquid Assets:			
Illinois Funds[1]	4,263,848	12,076	3.029%
Old National Bank	2,924,325	1	0.000%
Old National Bank Wealth Management[2]			
Money Markets	981,795	2,799	3.589%
Fixed Income	25,120,600	69,270	4.116%
Amalgamated Bank[3]			
Money Markets	828,494	2,400	3.330%
Fixed Income	-	-	0.000%
Foundation:			
Illinois Funds[1]	93,210	271	3.484%
Old National Bank	520,597	8	0.019%
Old National Bank Wealth Management[2]			
Money Markets	462,292	1,416	4.184%
Fixed Income	1,369,618	6,215	3.030%
Equities	5,827,358	55,334	1.303%

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