Governors State University

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

| | Balance | Investment Income For the Month | Yield* |
|---|---|---|---|
| **University Operational/Liquid Assets:** | | | |
| Illinois Funds[1] | 3,256,876 | 17,901 | 3.991% |
| Old National Bank | 1,463,109 | 31 | 0.026% |
| Old National Bank Wealth Management[2] | | | |
| Money Markets | 626,858 | 1,818 | 9.953% |
| Fixed Income | 25,815,810 | (74,902) | 4.159% |
| Amalgamated Bank[3] | | | |
| Money Markets | 2,873 | 9 | 3.425% |
| **Foundation:** | | | |
| Illinois Funds[1] | 95,620 | 324 | 3.991% |
| Old National Bank | 648,841 | 26 | 0.049% |
| Old National Bank Wealth Management[2] | | | |
| Money Markets | 800,433 | 2,211 | 3.841% |
| Fixed Income | 986,949 | 590 | 3.215% |
| Equities | 5,941,404 | 3,341 | 1.331% |

***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