

Governors State University, and Governors State University Foundation
As of October 31, 2021

	Balance	Investment Income	Yield Percentage
University:			
Illinois Funds	57,858,778	1,156	0.000%
First Midwest Bank	7,152,227	1,750	0.002%
Amalgamated Bank of Chicago	8,168,440	112	0.000%
Foundation:			
Illinois Funds	78,660	2	0.000%
First Midwest Bank	552,096	8	0.000%
First Midwest Bank Wealth Management	6,814,837	2,504	0.003%

Note:

Although the University holds funds only for operational and debt requirements, they are included here as required by Illinois State Mandates. They should not in any way be interpreted as excess funds or available for investment. They reflect daily cash management of payroll, receivables, and payables.

Balance in the Amalgamated Bank of Chicago includes proceeds from debt refinancing and will be used to advance refund all of the outstanding principal on the Certificates of Participation Series 2008, Revenue Bonds Series 2007, and Revenue Bonds Series 2012.

Approved Institutions:

Illinois Funds (US Bank)
 First Midwest Bank