

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

	Balance	Investment Income	Yield Percentage
University:			
Illinois Funds	59,927,559	2,833	0.000%
First Midwest Bank	3,848,915	790	0.002%
Amalgamated Bank of Chicago	9,533,762	(1,046)	-0.001%
Foundation:			
Illinois Funds	78,666	4	0.000%
First Midwest Bank	707,030	11	0.000%
First Midwest Bank Wealth Management	6,932,473	25,734	0.031%

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.

Approved Institutions:

Illinois Funds (US Bank)
 First Midwest Bank
 Amalgamated Bank of Chicago