

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

	Balance	Investment Income	Yield Percentage
University Operational/Liquid Assets:			
Illinois Funds	45,107,159	3,271	0.001%
First Midwest Bank	6,082,543	738	0.001%
COP Series 2018 Acquisition Fund	9,509,281	200	0.000%
Foundation:			
Illinois Funds	78,693	6	0.001%
First Midwest Bank	860,168	-	-
First Midwest Bank Wealth Management	6,024,615	(13,439)	-0.019%

Note:

Although the University holds funds only for operational 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