

Governors State University, and Governors State University Foundation
As of January 31, 2022

	Balance	Investment Income	Yield Percentage
University:			
Illinois Funds	57,471,114	3,783	0.001%
First Midwest Bank	7,704,109	1,053	0.001%
Amalgamated Bank of Chicago	8,185,604	42	0.000%
Foundation:			
Illinois Funds	78,671	5	0.001%
First Midwest Bank	835,518	12	0.000%
First Midwest Bank Wealth Management	6,592,425	1,440	0.002%

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