

Governors State University, and Governors State University Foundation
As of October 31, 2020

	Balance	Investment Income	Yield Percentage
University Operational/Liquid Assets:			
Illinois Funds	42,652,900	3,399	0.001%
First Midwest Bank	8,612,135	2,972	0.003%
 COP Series 2018 Acquisition Fund	 12,424,546	 29	 0.000%
Foundation:			
Illinois Funds	78,621	7	0.001%
First Midwest Bank	474,763	-	-
First Midwest Bank Wealth Management	5,095,740	2,424	0.004%

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