

**Governors State University, and Governors State University Foundation**  
**As of September 30, 2020**

	<b>Balance</b>	<b>Investment Income</b>	<b>Yield Percentage</b>
<b>University Operational/Liquid Assets:</b>			
Illinois Funds	39,101,486	4,502	0.001%
First Midwest Bank	11,317,194	1,744	0.001%
 COP Series 2018 Acquisition Fund	 12,429,528	 28,767	 0.019%
<b>Foundation:</b>			
Illinois Funds	78,615	8	0.001%
First Midwest Bank	374,300	-	-
First Midwest Bank Wealth Management	5,173,941	10,010	0.016%

**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