

**Governors State University, and Governors State University Foundation**  
**As of December 31, 2020**

	<b>Balance</b>	<b>Investment Income</b>	<b>Yield Percentage</b>
<b>University Operational/Liquid Assets:</b>			
Illinois Funds	45,847,752	3,626	0.001%
First Midwest Bank	3,937,153	738	0.002%
COP Series 2018 Acquisition Fund	12,452,786	18,862	0.013%
<b>Foundation:</b>			
Illinois Funds	78,634	6	0.001%
First Midwest Bank	754,157	-	-
First Midwest Bank Wealth Management	6,043,110	18,718	0.026%

**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