

**Governors State University, and Governors State University Foundation**  
**As of April 30, 2021**

	<b>Balance</b>	<b>Investment Income</b>	<b>Yield Percentage</b>
<b>University Operational/Liquid Assets:</b>			
Illinois Funds	55,501,971	1,804	0.000%
First Midwest Bank	5,989,617	851	0.001%
COP Series 2018 Acquisition Fund	8,148,662	250	0.000%
<b>Foundation:</b>			
Illinois Funds	78,651	3	0.000%
First Midwest Bank	683,192	-	-
First Midwest Bank Wealth Management	6,474,460	2,467	0.003%

**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