

**Governors State University, and Governors State University Foundation**  
**As of April 30, 2022**

	Balance	Investment Income	Yield Percentage
<b>University Operational/Liquid Assets:</b>			
Illinois Funds	59,788,612	23,585	0.003%
First Midwest Bank	3,846,355	880	0.002%
COP Series 2018 and 2021 Funds	6,620,123	19	0.000%
<b>Foundation:</b>			
Illinois Funds	78,727	31	0.003%
First Midwest Bank	305,441	5	0.000%
First Midwest Bank Wealth Management	6,218,329	4,087	0.005%

**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