

Governors State University, and Governors State University Foundation
As of November 30, 2021

	Balance	Investment Income	Yield Percentage
University:			
Illinois Funds	60,222,334	1,364	0.000%
First Midwest Bank	4,912,134	974	0.002%
Amalgamated Bank of Chicago	8,201,053	38,053	0.039%
Foundation:			
Illinois Funds	78,662	2	0.000%
First Midwest Bank	699,813	10	0.000%
First Midwest Bank Wealth Management	6,673,674	3,314	0.004%

Note:

Although the University holds funds only for operational and debt 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