

**Governors State University, and Governors State University Foundation**  
**As of March 31, 2021**

	Balance	Investment Income	Yield Percentage
<b>University Operational/Liquid Assets:</b>			
Illinois Funds	52,149,908	2,128	0.000%
First Midwest Bank	4,842,594	2,160	0.004%
COP Series 2018 Acquisition Fund	8,148,522	239	0.000%
<b>Foundation:</b>			
Illinois Funds	78,648	4	0.000%
First Midwest Bank	512,701	-	-
First Midwest Bank Wealth Management	6,261,164	11,400	0.015%

**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