

Governors State University and GSU Foundation
 As of September 30, 2018

	University	Investment Income	Yield Percentage
University Operational/Liquid Assets			
Illinois Funds	39,464,963	62,918	0.013%
First Midwest Bank	14,190,645	133	0.000%
	-	-	
Foundation			
Illinois Funds	75,863	126	0.014%
First Midwest Bank	70,494		0.000%
First Midwest Bank Wealth Mangement	4,453,298	3,808	0.007%

Notes:

1. 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.
2. Investments balances for the Foundation are as of the last statement.

Approved Institutions

Illinois Funds (US Bank)

First Midwest Bank