

Governors State University and GSU Foundation  
 As of December 31, 2017

	University	Investment Income	Yield Percentage
<b>University Operational/Liquid Assets</b>			
Illinois Funds	24,176,621	23,068	0.008%
First Midwest Bank	9,515,561	206	0.000%
Amalgamated Bank	-	-	
<b>Foundation</b>			
Illinois Funds	74,951	76	0.008%
First Midwest Bank	36,994	-	0.000%
First Midwest Bank Wealth Mangement	4,326,454	21,148	0.041%

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  
 Amalgamated Bank