

Governors State University and GSU Foundation  
 As of December 31, 2018

	University	Investment Income	Yield Percentage
University Operational/Liquid Assets			
Illinois Funds	41,712,944	81,063	0.016%
First Midwest Bank	10,565,132	8,779	0.007%
	-	-	
Foundation			
Illinois Funds	76,268	151	0.016%
First Midwest Bank	82,869		0.000%
First Midwest Bank Wealth Mangement	4,320,513	769	0.001%

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