

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

	University	Investment Income	Yield Percentage
University Operational/Liquid Assets			
Illinois Funds	43,616,414	67,440	0.013%
First Midwest Bank	8,570,492	175	0.000%
	-	-	
Foundation			
Illinois Funds	75,385	112	0.012%
First Midwest Bank	55,494	-	0.000%
First Midwest Bank Wealth Mangement	4,318,895	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