

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

	University	Investment Income	Yield Percentage
University Operational/Liquid Assets			
Illinois Funds	46,749,397	56,437	0.010%
First Midwest Bank	6,882,455	149	0.000%
	-	-	
Foundation			
Illinois Funds	74,951	94	0.010%
First Midwest Bank	36,994	-	0.000%
First Midwest Bank Weal	4,489,286	16,441	0.031%

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