

Governors State University and GSU Foundation  
As of January 31, 2020

	University	Investment Income	Yield Percentage
University Operational/Liquid Assets			
Illinois Funds	40,228,459	52,129	0.011%
First Midwest Bank	10,825,723	12,083	0.009%
	-	-	
Foundation			
Illinois Funds	78,140	112	0.012%
First Midwest Bank	501,376	-	
First Midwest Bank Wealth Mangement	5,235,569	4,970	0.008%
Series 2018 Acquisition Fund	14,166,622	10,453	0.006%

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  
Almagamated Bank of Chicago