

Governors State University and GSU Foundation
As of April 30, 2020

	University	Investment Income	Yield Percentage
University Operational/Liquid Assets			
Illinois Funds	42,404,512	35,909	0.028%
First Midwest Bank	10,531,250	6,584	0.005%
		-	
Foundation			
Illinois Funds	78,502	65	0.007%
First Midwest Bank	621,873	-	
First Midwest Bank Wealth Mangement	4,775,645	3,010	0.005%
Series 2018 Acquisition Fund	14,285,687	8,214	0.005%

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 of Chicago