

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

	University	Investment Income	Yield Percentage
University Operational/Liquid Assets			
Illinois Funds	45,562,957	40,149	0.035%
First Midwest Bank	9,579,864	8,932	0.008%
		-	
Foundation			
Illinois Funds	78,355	82	0.009%
First Midwest Bank	588,794	-	
First Midwest Bank Wealth Mangement	4,958,765	6,528	0.011%
Series 2018 Acquisition Fund	14,235,821	69,590	0.041%

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