

Governors State University and GSU Foundation  
As of Nov 30, 2019

	University	Investment Income	Yield Percentage
University Operational/Liquid Assets			
Illinois Funds	33,534,670	52,501	0.013%
First Midwest Bank	7,190,367	11,586	0.013%
	-	-	
Foundation			
Illinois Funds	78,026	113	0.012%
First Midwest Bank	437,096	-	
First Midwest Bank Wealth Mangement	4,720,248	4,970	0.009%
Series 2018 Acquisition Fund	14,170,854	14,459	0.009%

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