

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

	University	Investment Income	Yield Percentage
University Operational/Liquid Assets			
Illinois Funds	42,732,526	17,122	0.022%
First Midwest Bank	6,595,791	1,432	0.002%
		-	
Foundation			
Illinois Funds	78,579	29	0.003%
First Midwest Bank	319,949	-	
First Midwest Bank Wealth Mangement	4,912,060	13,933	0.024%
Series 2018 Acquisition Fund	12,404,124	34,832	0.023%

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