

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

	University	Investment Income	Yield Percentage
University Operational/Liquid Assets			
Illinois Funds	46,808,027	28,213	0.034%
First Midwest Bank	6,977,268	2,956	0.004%
		-	
Foundation			
Illinois Funds	78,550	49	0.005%
First Midwest Bank	638,713	-	
First Midwest Bank Wealth Mangement	4,992,635	1,635	0.003%
Series 2018 Acquisition Fund	12,382,950	13,225	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

Amalgamated Bank of Chicago