

Investment of Public Funds Reporting
As of January 31, 2016

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	-
Money Markets	62,358,389.54
Mutual Funds	2,766,438.66
Total Locally Held Funds	<u>65,124,828.20</u>
Monthly Investment Earnings	<u>\$ 11,861.54</u>
Investment Yield - Illinois Funds Money Market	<u>0.211%</u>
Investment Yield - Mutual Funds	<u>0.388%</u>

Prepared By: _____

Date: _____

Reviewed By: _____

Date: _____

**Department of Central Management Services
Investment of Public Funds Reporting
As of January 31, 2016**

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market