

Investment of Public Funds Reporting
As of February 29, 2016

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	-
Money Markets	64,523,470.34
Mutual Funds	2,300,869.27
Total Locally Held Funds	<u>66,824,339.61</u>
Monthly Investment Earnings	<u>\$ 12,853.33</u>
Investment Yield - Illinois Funds Money Market	<u>0.221%</u>
Investment Yield - Mutual Funds	<u>0.493%</u>

Prepared By: _____

Date: _____

Reviewed By: _____

Date: _____

**Department of Central Management Services
Investment of Public Funds Reporting
As of February 29, 2016**

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market