

Investment of Public Funds Reporting
As of March 31, 2016

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	-
Money Markets	122,049,495.56
Mutual Funds	2,298,876.33
Total Locally Held Funds	<u>124,348,371.89</u>
Monthly Investment Earnings	<u>\$ 25,991.61</u>
Investment Yield - Illinois Funds Money Market	<u>0.247%</u>
Investment Yield - Mutual Funds	<u>0.479%</u>

Prepared By: _____

Date: _____

Reviewed By: _____

Date: _____

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

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market