

Investment of Public Funds Reporting
As of July 31, 2015

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	-
Money Markets	82,235,450.50
Mutual Funds	3,071,925.39
Total Locally Held Funds	<u>85,307,375.89</u>
Monthly Investment Earnings	<u>\$ 3,458.69</u>
Investment Yield - Illinois Funds Money Market	<u>0.047%</u>
Investment Yield - Mutual Funds	<u>0.093%</u>

Prepared By: _____

Date: _____

Reviewed By: _____

Date: _____

**Department of Central Management Services
Investment of Public Funds Reporting
As of July 31, 2015**

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market