

Investment of Public Funds Reporting
As of September 30, 2015

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	-
Money Markets	76,052,018.04
Mutual Funds	2,757,375.09
Total Locally Held Funds	<u>78,809,393.13</u>
Monthly Investment Earnings	<u>\$ 4,433.50</u>
Investment Yield - Illinois Funds Money Market	<u>0.066%</u>
Investment Yield - Mutual Funds	<u>0.111%</u>

Prepared By: _____

Date: _____

Reviewed By: _____

Date: _____

**Department of Central Management Services
Investment of Public Funds Reporting
As of September 30, 2015**

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market