

Investment of Public Funds Reporting
As of December 31, 2015

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	-
Money Markets	65,575,582.21
Mutual Funds	2,564,792.88
Total Locally Held Funds	<u>68,140,375.09</u>
Monthly Investment Earnings	<u>\$ 5,916.75</u>
Investment Yield - Illinois Funds Money Market	<u>0.098%</u>
Investment Yield - Mutual Funds	<u>0.261%</u>

Prepared By: _____

Date: _____

Reviewed By: _____

Date: _____

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

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market