

Investment of Public Funds Reporting  
As of February 29, 2016

CMS Portfolio

***For all State Accounts Held outside the State Treasury***

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**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  
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Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market