

Investment of Public Funds Reporting  
As of March 31, 2016

CMS Portfolio

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

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**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