

Investment of Public Funds Reporting
As of April 30, 2016

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	-
Money Markets	72,801,678.60
Mutual Funds	2,634,171.50
Total Locally Held Funds	<u>75,435,850.10</u>
Monthly Investment Earnings	<u>\$ 22,698.70</u>
Investment Yield - Illinois Funds Money Market	<u>0.357%</u>
Investment Yield - Mutual Funds	<u>0.460%</u>

Prepared By: _____

Date: _____

Reviewed By: _____

Date: _____

**Department of Central Management Services
Investment of Public Funds Reporting
As of April 30, 2016**

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market