

Investment of Public Funds Reporting  
As of September 30, 2015

CMS Portfolio

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

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**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