

Investment of Public Funds Reporting
As of October 31, 2015

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	-
Money Markets	69,074,426.45
Mutual Funds	2,912,801.08
Total Locally Held Funds	<u>71,987,227.53</u>
Monthly Investment Earnings	<u>\$ 2,996.09</u>
Investment Yield - Illinois Funds Money Market	<u>0.046%</u>
Investment Yield - Mutual Funds	<u>0.144%</u>

Prepared By: _____

Date: _____

Reviewed By: _____

Date: _____

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

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market