

Investment of Public Funds Reporting  
As of January 31, 2017

CMS Portfolio

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

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**Account Composition:**

Cash in Bank	400.00
Money Markets	104,307,435.49
Mutual Funds	1,834,779.77
Total Locally Held Funds	<u>106,142,615.26</u>
Monthly Investment Earnings	<u>\$ 44,733.86</u>
Investment Yield - Money Markets	<u>0.508%</u>
Investment Yield - Mutual Funds	<u>0.397%</u>

Prepared By: \_\_\_\_\_

Date: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Date: \_\_\_\_\_

**Department of Central Management Services  
Investment of Public Funds Reporting  
As of January 31, 2017**

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market