

Investment of Public Funds Reporting  
As of February 28, 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	108,600,145.13
Mutual Funds	1,388,308.93
Total Locally Held Funds	<u>109,988,854.06</u>
Monthly Investment Earnings	<u>\$ 42,602.74</u>
Investment Yield - Money Markets	<u>0.465%</u>
Investment Yield - Mutual Funds	<u>0.469%</u>