

Investment of Public Funds Reporting
As of March 31, 2017

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	400.00
Money Markets	73,888,387.38
Mutual Funds	2,063,719.88
Total Locally Held Funds	<u>75,952,507.26</u>
Monthly Investment Earnings	<u>\$ 50,155.41</u>
Investment Yield - Money Markets	<u>0.805%</u>
Investment Yield - Mutual Funds	<u>0.327%</u>

**Department of Central Management Services
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Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market