

Investment of Public Funds Reporting  
As of April 30, 2017

CMS Portfolio

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

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**Account Composition:**

Cash in Bank	-
Money Markets	83,110,644.58
Mutual Funds	1,902,997.71
Total Locally Held Funds	<u>85,013,642.29</u>
Monthly Investment Earnings	<u>\$ 49,323.34</u>
Investment Yield - Money Markets	<u>0.698%</u>
Investment Yield - Mutual Funds	<u>0.617%</u>

**Department of Central Management Services  
Investment of Public Funds Reporting  
As of April 30, 2017**

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market