

Investment of Public Funds Reporting
As of June 30, 2017

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	1,573,222.50	•
Money Markets	102,952,022.26	•
Mutual Funds	1,348,981.91	•
Total Locally Held Funds	<u>105,874,226.67</u>	
	<u>7</u>	
Monthly Investment Earnings	<u>\$ 61,502.68</u>	•
Investment Yield - Money Markets	<u>0.706%</u>	•
Investment Yield - Mutual Funds	<u>0.845%</u>	•

Prepared By: YSG

Date: 07/10/17

Reviewed By: Mark D

Date: 7/13/17

**Department of Central Management Services
Investment of Public Funds Reporting
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Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market