

Investment of Public Funds Reporting
As of July 31, 2016

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	-
Money Markets	74,316,334.27
Mutual Funds	2,513,598.73
Total Locally Held Funds	<u>76,829,933.00</u>
Monthly Investment Earnings	<u>\$ 25,523.55</u>
Investment Yield - Money Markets	<u>0.395%</u>
Investment Yield - Mutual Funds	<u>0.511%</u>

Prepared By: _____

Date: _____

Reviewed By: _____

Date: _____

**Department of Central Management Services
Investment of Public Funds Reporting
As of July 31, 2016**

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market