

Investment of Public Funds Reporting
As of August 31, 2016

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	-
Money Markets	80,106,300.64
Mutual Funds	2,083,684.61
Total Locally Held Funds	<u>82,189,985.25</u>
Monthly Investment Earnings	<u>\$ 26,865.55</u>
Investment Yield - Money Markets	<u>0.392%</u>
Investment Yield - Mutual Funds	<u>0.419%</u>

Prepared By: _____

Date: _____

Reviewed By: _____

Date: _____

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

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market