

Investment of Public Funds Reporting  
As of September 30, 2016

CMS Portfolio

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

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**Account Composition:**

Cash in Bank	-
Money Markets	82,331,263.76
Mutual Funds	1,977,121.02
Total Locally Held Funds	<u>84,308,384.78</u>
Monthly Investment Earnings	<u>\$ 26,983.68</u>
Investment Yield - Money Markets	<u>0.387%</u>
Investment Yield - Mutual Funds	<u>0.261%</u>

Prepared By: \_\_\_\_\_

Date: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Date: \_\_\_\_\_

**Department of Central Management Services  
Investment of Public Funds Reporting  
As of September 30, 2016**

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market