

Investment of Public Funds Reporting
As of October 31, 2016

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	-
Money Markets	88,854,675.40
Mutual Funds	2,198,750.85
Total Locally Held Funds	<u>91,053,426.25</u>
Monthly Investment Earnings	<u>\$ 26,674.99</u>
Investment Yield - Money Markets	<u>0.354%</u>
Investment Yield - Mutual Funds	<u>0.257%</u>

Prepared By: _____

Date: _____

Reviewed By: _____

Date: _____

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

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market