

Investment of Public Funds Reporting
As of November 30, 2016

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	43,622.50
Money Markets	99,109,373.18
Mutual Funds	1,736,441.68
Total Locally Held Funds	<u>100,889,437.36</u>
Monthly Investment Earnings	<u>\$ 26,870.92</u>
Investment Yield - Money Markets	<u>0.320%</u>
Investment Yield - Mutual Funds	<u>0.299%</u>

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

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market