

Investment of Public Funds Reporting
As of December 31, 2016

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	43,622.50
Money Markets	76,630,884.68
Mutual Funds	1,648,606.61
Total Locally Held Funds	<u>78,323,113.79</u>
Monthly Investment Earnings	<u>\$ 35,199.18</u>
Investment Yield - Money Markets	<u>0.543%</u>
Investment Yield - Mutual Funds	<u>0.366%</u>

Prepared By: _____

Date: _____

Reviewed By: _____

Date: _____

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

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market