**Investment of Public Funds Reporting**  
As of January 31, 2017

CMS Portfolio

*For all State Accounts Held outside the State Treasury*

**Account Composition:**

<table>
<thead>
<tr>
<th>Account Type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash in Bank</td>
<td>400.00</td>
</tr>
<tr>
<td>Money Markets</td>
<td>104,307,435.49</td>
</tr>
<tr>
<td>Mutual Funds</td>
<td>1,834,779.77</td>
</tr>
</tbody>
</table>

**Total Locally Held Funds**  
106,142,615.26

**Monthly Investment Earnings**  
$ 44,733.86

**Investment Yield - Money Markets**  
0.508%

**Investment Yield - Mutual Funds**  
0.397%

Prepared By: ___________________________  
Date: ____________

Reviewed By: ___________________________  
Date: ____________
Approved Financial Institutions/Trustees

Names
US Bank
Vanguard Money Market