

Investment of Public Funds Reporting
As of May 31, 2016

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	-
Money Markets	152,491,193.55
Mutual Funds	2,160,643.65
Total Locally Held Funds	<u>154,651,837.20</u>
Monthly Investment Earnings	<u>\$ 34,172.21</u>
Investment Yield - Money Markets	<u>0.261%</u>
Investment Yield - Mutual Funds	<u>0.545%</u>

Prepared By: _____

Date: _____

Reviewed By: _____

Date: _____

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

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market