

Investment of Public Funds Reporting
As of May 31, 2017

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	1,573,222.50
Money Markets	86,229,310.11
Mutual Funds	1,449,988.57
Total Locally Held Funds	<u>89,252,521.18</u>
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Monthly Investment Earnings	<u>\$ 55,869.68</u>
Investment Yield - Money Markets	<u>0.764%</u>
Investment Yield - Mutual Funds	<u>0.827%</u>

Prepared By: YG

Date: 6/06/2017

Reviewed By: 

Date: 6/13/17

**Department of Central Management Services
Investment of Public Funds Reporting
As of May 31, 2017**

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market