

Investment of Public Funds Reporting
As of June 30, 2016

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	1,534,185.00
Money Markets	94,877,134.91
Mutual Funds	2,173,164.95
Total Locally Held Funds	<u>98,584,484.86</u>
Monthly Investment Earnings	<u>\$ 28,961.14</u>
Investment Yield - Money Markets	<u>0.355%</u>
Investment Yield - Mutual Funds	<u>0.507%</u>

**Department of Central Management Services
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Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market