

Investment of Public Funds Reporting  
As of March 31, 2018

CMS Portfolio

For all State Accounts Held outside the State Treasury

**Account Composition:**

Cash in Bank	-	/
Money Markets	145,095,552.22	/
Mutual Funds	1,598,554.48	/
Total Locally Held Funds	<u>146,694,106.70</u>	/
	7	
Monthly Investment Earnings	\$ 167,083.05	/
Investment Yield - Money Markets	1.364%	/
Investment Yield - Mutual Funds	1.582%	/

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Date: 04/05/18

Reviewed By: 

Date: 4/10/18

**Department of Central Management Services  
Investment of Public Funds Reporting  
As of March 31, 2018**

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market