

Investment of Public Funds Reporting
As of April 30, 2018

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

| | |
|----------------------------------|-----------------------|
| Cash in Bank | - |
| Money Markets | 139,804,903.91 |
| Mutual Funds | 2,202,905.94 |
| Total Locally Held Funds | <u>142,007,809.85</u> |
| | 7 |
| Monthly Investment Earnings | \$ 197,258.89 |
| Investment Yield - Money Markets | 1.669% |
| Investment Yield - Mutual Funds | 1.525% |

Prepared By: YSG

Date: 05/03/18

Reviewed By: Mark Dehority

Date: 5/15/18

**Department of Central Management Services
Investment of Public Funds Reporting
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Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market