

Investment of Public Funds Reporting
As of May 31, 2018

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	-
Money Markets	161,875,258.83 ✓
Mutual Funds	2,205,759.51
Total Locally Held Funds	<u>164,081,018.34</u> ✓
	+
Monthly Investment Earnings	<u>\$ 230,553.81</u> ✓
Investment Yield - Money Markets	<u>1.685%</u> ✓
Investment Yield - Mutual Funds	<u>1.738%</u> ✓

Prepared By: Mark Dehry

Date: 6/13/18

Reviewed By: _____

Date: _____

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

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market