

Investment of Public Funds Reporting  
As of July 31, 2017

CMS Portfolio

For all State Accounts Held outside the State Treasury

**Account Composition:**

Cash in Bank	-	
Money Markets	77,995,011.72	✓ / -
Mutual Funds	1,999,900.23	✓ / -
Total Locally Held Funds	<u>79,994,911.95</u>	✓ / -
	7	
Monthly Investment Earnings	\$ 71,765.14	✓ / -
Investment Yield - Money Markets	1.081%	✓ / -
Investment Yield - Mutual Funds	0.887%	✓ / -

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Date: 08/07/17

Reviewed By: 

Date: 8/8/17

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

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market