

Investment of Public Funds Reporting
As of 7/31/2018

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	-	/
Money Markets	165,818,195.21	/
Mutual Funds	2,770,846.53	/
Total Locally Held Funds	<u>168,589,041.74</u>	/
Monthly Investment Earnings	<u>\$ 275,023.85</u>	/
Investment Yield - Money Markets	<u>1.959%</u>	/
Investment Yield - Mutual Funds	<u>1.850%</u>	/

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Date: 08/10/2018

Reviewed By: [Signature]

Date: 8/13/2018

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

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market