

Investment of Public Funds Reporting
As of August 31, 2017

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	-	
Money Markets	80,319,743.89	✓✓
Mutual Funds	1,525,317.20	✓✓
Total Locally Held Funds	<u>81,845,061.09</u>	✓✓
	7	
Monthly Investment Earnings	\$ 83,795.87	✓✓
Investment Yield - Money Markets	1.232%	✓✓
Investment Yield - Mutual Funds	1.060%	✓✓

Prepared By: YSG

Date: 09/07/17

Reviewed By: 

Date: 9/13/17

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

Names

US Bank

Vanguard Money Market