

Investment of Public Funds Reporting
As of September 30, 2017

CMS Portfolio


For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	-	✓/✓
Money Markets	77,016,034.53	✓/✓
Mutual Funds	1,427,599.82	✓/✓
Total Locally Held Funds	<u>78,443,634.35</u>	✓/✓
	7	
Monthly Investment Earnings	\$ 65,185.29	✓/✓
Investment Yield - Money Markets	0.997%	✓/✓
Investment Yield - Mutual Funds	1.003%	✓/✓

Prepared By: YSG

Date: 10/10/2017

Reviewed By: 

Date: 10/13/17

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

Names

US Bank

Vanguard Money Market