

Investment of Public Funds Reporting  
As of December 31, 2017

CMS Portfolio

For all State Accounts Held outside the State Treasury

**Account Composition:**

Cash in Bank	-
Money Markets	172,109,925.93
Mutual Funds	1,622,458.07
Total Locally Held Funds	<u>173,732,384.00</u>
	7
Monthly Investment Earnings	\$ 227,613.56
Investment Yield - Money Markets	1.576%
Investment Yield - Mutual Funds	1.140%

Prepared By: YSG

Date: 01/09/18

Reviewed By: Mark [Signature]

Date: 1/10/18

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

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market