

Investment of Public Funds Reporting  
As of January 31, 2018

CMS Portfolio

For all State Accounts Held outside the State Treasury

**Account Composition:**

Cash in Bank	-	
Money Markets	156,508,433.53	
Mutual Funds	2,151,528.94	
Total Locally Held Funds	<u>158,659,962.47</u>	
	7	
Monthly Investment Earnings	\$ 159,533.87	
Investment Yield - Money Markets	1.206%	
Investment Yield - Mutual Funds	1.241%	

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Date: 02/05/18

Reviewed By: 

Date: 2/6/18

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

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market