

Investment of Public Funds Reporting
As of February 28, 2018

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	-
Money Markets	160,260,945.48
Mutual Funds	2,130,231.61
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Total Locally Held Funds	<u>162,391,177.09</u>
	<i>F</i>
Monthly Investment Earnings	<u>\$ 128,679.92</u>
Investment Yield - Money Markets	<u>0.947%</u>
Investment Yield - Mutual Funds	<u>1.252%</u>

Prepared By: YSG

Date: 03/05/18

Reviewed By: *[Signature]*

Date: 3/7/18

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

Names

US Bank

Vanguard Money Market
