

Investment of Public Funds Reporting
As of April 30, 2018

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	-
Money Markets	139,804,903.91
Mutual Funds	2,202,905.94
Total Locally Held Funds	<u>142,007,809.85</u>
	7
Monthly Investment Earnings	\$ 197,258.89
Investment Yield - Money Markets	1.669%
Investment Yield - Mutual Funds	1.525%

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Date: 05/03/18

Reviewed By: Mark Dehority

Date: 5/15/18

**Department of Central Management Services
Investment of Public Funds Reporting
As of April 30, 2018**

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market