

Investment of Public Funds Reporting
As of June 30, 2018

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	-	
Money Markets	191,699,800.90	
Mutual Funds	2,012,685.66	
Total Locally Held Funds	<u>193,712,486.56</u>	
	7	
Monthly Investment Earnings	<u>\$ 256,202.59</u>	
Investment Yield - Money Markets	<u>1.584%</u>	
Investment Yield - Mutual Funds	<u>1.911%</u>	

Prepared By: YSG

Date: 07/10/18

Reviewed By: 

Date: 7/11/18

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

Names

US Bank

Vanguard Money Market