

Investment of Public Funds Reporting
As of 8/31/2018

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	-
Money Markets	139,476,012.07
Mutual Funds	2,192,807.94
Total Locally Held Funds	<u>141,668,820.01</u>
Monthly Investment Earnings	<u>\$ 256,038.64</u>
Investment Yield - Money Markets	<u>2.170%</u>
Investment Yield - Mutual Funds	<u>2.098%</u>

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Date: 09/11/18

Reviewed By: Mark DeWitt

Date: 9/12/18

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

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market