

Investment of Public Funds Reporting
As of 9/30/2018

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	-	/
Money Markets	94,875,189.15	/
Mutual Funds	1,771,416.40	/
Total Locally Held Funds	<u>96,646,605.55</u>	/
	7	
Monthly Investment Earnings	\$ 191,365.60	/
Investment Yield - Money Markets	2.378%	/
Investment Yield - Mutual Funds	2.256%	/

Prepared By: YSG

Date: 10/11/2018

Reviewed By: 

Date: 10/11/18

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

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market