

Investment of Public Funds Reporting
As of November 30, 2017

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	-
Money Markets	471,532,041.10
Mutual Funds	2,155,322.52
Total Locally Held Funds	<u>473,687,363.62</u>
	<u>7</u>
Monthly Investment Earnings	\$ 657,961.19
Investment Yield - Money Markets	1.670%
Investment Yield - Mutual Funds	0.975%

Prepared By: YSG

Date: 12/05/17

Reviewed By: 

Date: 12/11/17

**Department of Central Management Services
Investment of Public Funds Reporting
As of November 30, 2017**

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market