

Investment of Public Funds Reporting
As of December 31, 2017

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

| | |
|----------------------------------|-----------------------|
| Cash in Bank | - |
| Money Markets | 172,109,925.93 |
| Mutual Funds | 1,622,458.07 |
| Total Locally Held Funds | <u>173,732,384.00</u> |
| Monthly Investment Earnings | \$ 227,613.56 |
| Investment Yield - Money Markets | 1.576% |
| Investment Yield - Mutual Funds | 1.140% |

Prepared By: YSG

Date: 01/09/18

Reviewed By: Mark [Signature]

Date: 1/10/18

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

Names

US Bank

Vanguard Money Market