

Investment of Public Funds Reporting
As of 03/31/2019

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	-	X
Money Markets	71,557,420.01	X
Mutual Funds	2,357,256.85	X
Total Locally Held Funds	<u>73,914,676.86</u>	X
	7	
Monthly Investment Earnings	\$ 175,498.10	X
Investment Yield - Money Markets	2.863%	X
Investment Yield - Mutual Funds	2.431%	X

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Date: 4/8/19

Reviewed By: JP

Date: 4/10/19

**Department of Central Management Services
Investment of Public Funds Reporting
As of March 31, 2019**

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market