

Investment of Public Funds Reporting
As of 04/30/2019

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	-
Money Markets	89,849,837.89
Mutual Funds	2,524,275.37
Total Locally Held Funds	<u>92,374,113.26</u>
	7
Monthly Investment Earnings	<u>\$ 173,822.59</u>
Investment Yield - Money Markets	<u>2.242%</u>
Investment Yield - Mutual Funds	<u>2.835%</u>

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Date: 5/10/19

Reviewed By: JV

Date: 5/13/19

**Department of Central Management Services
Investment of Public Funds Reporting
As of April 30, 2019**

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market