

Investment of Public Funds Reporting
As of 05/31/2019

CMS Portfolio

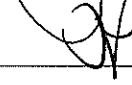
For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	-
Money Markets	66,322,565.19
Mutual Funds	2,543,694.32
Total Locally Held Funds	<u>68,866,259.51</u>
	7
Monthly Investment Earnings	<u>\$ 165,216.80</u>
Investment Yield - Money Markets	<u>2.898%</u>
Investment Yield - Mutual Funds	<u>2.375%</u>

Prepared By: 

Date: 6/11/19

Reviewed By: 

Date: 6/12/19

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

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market