

Investment of Public Funds Reporting
As of 06/30/2019

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	-
Money Markets	101,923,655.53
Mutual Funds	2,548,617.04
Total Locally Held Funds	<u>104,472,272.57</u>
	7
Monthly Investment Earnings	\$ 171,997.53
Investment Yield - Money Markets	1.968%
Investment Yield - Mutual Funds	2.286%

Prepared By: Mark Dehority Date: 7/11/19
Reviewed By: DP Date: 7/12/19

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

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market