

Investment of Public Funds Reporting
As of 08/31/2019

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	
Money Markets	86,230,619.92
Mutual Funds	2,660,286.06
Total Locally Held Funds	<u>88,890,905.98</u>
	7
Monthly Investment Earnings	<u>\$ 200,304.24</u>
Investment Yield - Money Markets	<u>2.722%</u>
Investment Yield - Mutual Funds	<u>2.113%</u>

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Reviewed By: JP

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Date: 9/12/19

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

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market