

Investment of Public Funds Reporting
As of 11/30/2018

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	-
Money Markets	94,936,270.43
Mutual Funds	2,270,112.82
Total Locally Held Funds	<u>97,206,383.25</u>
	↑
Monthly Investment Earnings	\$ 172,398.61
Investment Yield - Money Markets	<u>2.128%</u>
Investment Yield - Mutual Funds	<u>2.136%</u>

Prepared By:

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Date:

12/12/18

Reviewed By:

JP

Date:

12/13/18

**Department of Central Management Services
Investment of Public Funds Reporting
As of November 30, 2018**

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market