

Investment of Public Funds Reporting
As of 11/30/2019

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	-	X
Money Markets	84,065,469.10	X
Mutual Funds	2,970,000.18	X
Total Locally Held Funds	<u>87,035,469.28</u>	X
	7	
Monthly Investment Earnings	<u>\$ 123,539.54</u>	X
Investment Yield - Money Markets	<u>1.703%</u>	X
Investment Yield - Mutual Funds	<u>1.717%</u>	X

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Date: 12/12/19

Reviewed By: Mark DeWitt

Date: 12/12/19

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

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market