

Investment of Public Funds Reporting  
As of 01/31/2019

CMS Portfolio

For all State Accounts Held outside the State Treasury

**Account Composition:**

Cash in Bank	-
Money Markets	76,670,826.73
Mutual Funds	3,052,223.01
Total Locally Held Funds	<u>79,723,049.74</u>
	7
Monthly Investment Earnings	\$ 164,697.73
Investment Yield - Money Markets	2.487%
Investment Yield - Mutual Funds	2.291%

Prepared By:

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DP

Date:

2/7/19

Reviewed By:

DP

Date:

2/7/19

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

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market