

Investment of Public Funds Reporting
As of 02/28/2019

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	-
Money Markets	79,799,564.46
Mutual Funds	2,722,339.60
Total Locally Held Funds	<u>82,521,904.06</u>
Monthly Investment Earnings	<u>\$ 157,707.21</u>
Investment Yield - Money Markets	<u>2.291%</u>
Investment Yield - Mutual Funds	<u>2.374%</u>

Prepared By: Mark Dehority Date: 3/12/19
Reviewed By: JR Date: 3/12/19

**Department of Central Management Services
Investment of Public Funds Reporting
As of February 28, 2019**

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market