

Investment of Public Funds Reporting  
As of 03/31/2019

CMS Portfolio

For all State Accounts Held outside the State Treasury

**Account Composition:**

Cash in Bank	-
Money Markets	71,557,420.01
Mutual Funds	2,357,256.85
Total Locally Held Funds	<u>73,914,676.86</u>
	7
Monthly Investment Earnings	\$ 175,498.10
Investment Yield - Money Markets	2.863%
Investment Yield - Mutual Funds	2.431%

Prepared By: Mark Dehority

Date: 4/8/19

Reviewed By: JP

Date: 4/10/19

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

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market