

Investment of Public Funds Reporting
As of 07/31/2019

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	-
Money Markets	158,610,246.43
Mutual Funds	2,650,974.51
Total Locally Held Funds	<u>161,261,220.94</u>
Monthly Investment Earnings	<u>\$ 317,960.65</u>
Investment Yield - Money Markets	<u>2.367%</u>
Investment Yield - Mutual Funds	<u>2.313%</u>

Prepared By: Mark Dehority
Reviewed By: JD

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Date: 8/14/19

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

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market