

Investment of Public Funds Reporting
As of 09/30/2019

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	-
Money Markets	151,297,676.91
Mutual Funds	2,657,372.01
Total Locally Held Funds	<u>153,955,048.92</u>
	7
Monthly Investment Earnings	<u>\$ 183,617.32</u>
Investment Yield - Money Markets	<u>1.422%</u>
Investment Yield - Mutual Funds	<u>1.931%</u>

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Reviewed By: DP

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Date: 10/10/19

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

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market