

Investment of Public Funds Reporting
As of 10/31/2018

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	-	
Money Markets	93,533,831.72	✓
Mutual Funds	2,368,162.91	✓
Total Locally Held Funds	<u>95,901,994.63</u>	✓
Monthly Investment Earnings	<u>\$ 214,191.31</u>	✓
Investment Yield - Money Markets	<u>2.694%</u>	✓
Investment Yield - Mutual Funds	<u>2.117%</u>	✓

Prepared By: 

Date: 11/8/18

Reviewed By: 

Date: 11/14/18

**Department of Central Management Services
Investment of Public Funds Reporting
As of October 31 2018**

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market