

Investment of Public Funds Reporting
As of 10/31/2019

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	-
Money Markets	77,849,254.12
Mutual Funds	3,061,350.26
Total Locally Held Funds	<u>80,910,604.38</u>
	7
Monthly Investment Earnings	<u>\$ 149,801.70</u>
Investment Yield - Money Markets	<u>2.231%</u>
Investment Yield - Mutual Funds	<u>1.998%</u>

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Date: 11/8/19

Reviewed By: DP

Date: 11/8/19

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

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market