

Investment of Public Funds Reporting
As of 12/31/2018

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	-	X
Money Markets	74,213,896.79	X
Mutual Funds	2,287,573.30	X
Total Locally Held Funds	<u>76,501,470.09</u>	X
	7	
Monthly Investment Earnings	\$ 175,054.16	X
Investment Yield - Money Markets	<u>2.760%</u>	X
Investment Yield - Mutual Funds	<u>2.279%</u>	X

Prepared By:

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Date:

1/10/19

Reviewed By:

JP

Date:

1/14/19

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

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market