

Investment of Public Funds Reporting
As of 12/31/2019

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	-
Money Markets	106,628,906.20
Mutual Funds	2,895,878.62
Total Locally Held Funds	<u>109,524,784.82</u>
	7
Monthly Investment Earnings	<u>\$ 143,220.53</u>
Investment Yield - Money Markets	<u>1.567%</u>
Investment Yield - Mutual Funds	<u>1.651%</u>

Prepared By: 
Reviewed By: 

Date: 1/14/19
Date: 1/14/19

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

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market