

Investment of Public Funds Reporting
As of 01/31/2020

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	-
Money Markets	126,668,472.91
Mutual Funds	3,707,095.51
Total Locally Held Funds	<u>130,375,568.42</u>
	+
Monthly Investment Earnings	<u>\$ 164,036.30</u>
Investment Yield - Money Markets	<u>1.509%</u>
Investment Yield - Mutual Funds	<u>1.531%</u>

Prepared By: JP

Date: 2/11/20

Reviewed By: Mark Dehority

Date: 2/11/20

**Department of Central Management Services
Investment of Public Funds Reporting
As of January 2020**

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market