

Investment of Public Funds Reporting
As of 01/31/2021

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	-
Money Markets	71,834,364.68
Mutual Funds	3,109,698.86
Total Locally Held Funds	<u>74,944,063.54</u>
Monthly Investment Earnings	<u>\$ 10,526.25</u>
Investment Yield - Money Markets	<u>0.100%</u>
Investment Yield - Mutual Funds	<u>1.760%</u>

Prepared By: Mark Lowman

Date: 2/4/21

Reviewed By: Mark Dehority

Date: 2/8/21

**Department of Central Management Services
Investment of Public Funds Reporting
As of January 31, 2021**

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market