

Investment of Public Funds Reporting
As of 02/28/2021

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank		
Money Markets	69,690,795.82	✓
Mutual Funds	3,104,465.40	✓
Total Locally Held Funds	<u>72,795,261.22</u>	✓
	7	
Monthly Investment Earnings	\$ 8,747.76	✓
Investment Yield - Money Markets	0.080%	✓
Investment Yield - Mutual Funds	1.594%	✓

Prepared By: Mark Lachon

Date: 3/9/21

Reviewed By: Mark Schiety

Date: 3/11/21

**Department of Central Management Services
Investment of Public Funds Reporting
As of February 28, 2021**

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market