

Investment of Public Funds Reporting
As of 03/31/20

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	-
Money Markets	94,047,445.72 ✓
Mutual Funds	2,559,430.89 ✓
Total Locally Held Funds	<u>96,606,876.61 ✓</u>
Monthly Investment Earnings	<u>\$ 91,891.24 ✓</u>
Investment Yield - Money Markets	<u>1.138% ✓</u>
Investment Yield - Mutual Funds	<u>1.269% ✓</u>

Prepared By: Mark Dehority
Reviewed By: DP

Date: 4/9/20
Date: 4/13/20

**Department of Central Management Services
Investment of Public Funds Reporting
As of March 31,2020**

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market