

Investment of Public Funds Reporting  
As of 03/31/2021

CMS Portfolio

For all State Accounts Held outside the State Treasury

**Account Composition:**

|                                  |                      |   |
|----------------------------------|----------------------|---|
| Cash in Bank                     | -                    | X |
| Money Markets                    | 83,335,213.20        | X |
| Mutual Funds                     | 2,716,575.62         | X |
| Total Locally Held Funds         | <u>86,051,788.82</u> | X |
| Monthly Investment Earnings      | <u>\$ 7,864.49</u>   | X |
| Investment Yield - Money Markets | <u>0.056%</u>        | X |
| Investment Yield - Mutual Funds  | <u>1.742%</u>        | X |

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Date: 4/7/21

Reviewed By: OP

Date: 4/12/21

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

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market