

Investment of Public Funds Reporting  
As of 05/31/2021

CMS Portfolio

For all State Accounts Held outside the State Treasury

**Account Composition:**

Cash in Bank	-	
Money Markets	82,898,530.83	
Mutual Funds	2,673,572.94	
Total Locally Held Funds	<u>85,572,103.77</u>	
Monthly Investment Earnings	\$ 5,821.82	
Investment Yield - Money Markets	0.036%	
Investment Yield - Mutual Funds	1.495%	

Prepared By: Mark Laursen

Date: 6/7/21

Reviewed By: DP

Date: 6/9/21