

Investment of Public Funds Reporting
As of 08/31/20

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	-	
Money Markets	98,458,229.28	
Mutual Funds	2,939,455.57	
Total Locally Held Funds	<u>101,397,684.85</u>	
Monthly Investment Earnings	\$ 13,418.50	
Investment Yield - Money Markets	0.161%	
Investment Yield - Mutual Funds	0.093%	

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Date: 9/4/20

Reviewed By: Mark DeFuria

Date: 9/9/20

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

Approved Financial Institutions/Trustees

- Names
- US Bank
- Vanguard Money Market