

Investment of Public Funds Reporting
As of 08/31/2021

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	-	X
Money Markets	95,237,301.12	X
Mutual Funds	2,201,681.30	X
Total Locally Held Funds	<u>97,438,982.42</u>	X
Monthly Investment Earnings	<u>\$ 4,724.59</u>	X
Investment Yield - Money Markets	<u>0.019%</u>	X
Investment Yield - Mutual Funds	<u>1.733%</u>	X

Prepared By: Mark Laursen

Date: 9/7/21

Reviewed By: JP

Date: 9/7/21