

Investment of Public Funds Reporting
As of 09/30/20

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	-	✓
Money Markets	93,670,695.67	✓
Mutual Funds	2,018,846.07	✓
Total Locally Held Funds	<u>95,689,541.74</u>	✓
	7	
Monthly Investment Earnings	\$ 14,165.87	✓
Investment Yield - Money Markets	0.122%	✓
Investment Yield - Mutual Funds**	2.761%	✓

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Date: 10/6/20

Reviewed By: Mark Dehority

Date: 10/7/20

**Department of Central Management Services
Investment of Public Funds Reporting
As of September 30, 2020**

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market