

Investment of Public Funds Reporting
As of 10/31/2020

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	-	
Money Markets	100,829,040.78	
Mutual Funds	2,968,043.14	
Total Locally Held Funds	<u>103,797,083.92</u>	
	7	
Monthly Investment Earnings	<u>\$ 12,771.62</u>	
Investment Yield - Money Markets	<u>0.088%</u>	
Investment Yield - Mutual Funds	<u>2.179%</u>	

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Date: 11/9/20

Reviewed By: Mark Dehority

Date: 11/9/20

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

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market