

Investment of Public Funds Reporting
As of 12/31/2020

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	-	
Money Markets	102,005,647.03	
Mutual Funds	2,389,202.23	
Total Locally Held Funds	<u>104,394,849.26</u>	
Monthly Investment Earnings	<u>\$ 12,135.18</u>	
Investment Yield - Money Markets	<u>0.094%</u>	
Investment Yield - Mutual Funds	<u>2.102%</u>	

Prepared By: Mark Loulsen

Date: 1/6/21

Reviewed By: Mark Dehority

Date: 1/7/21

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

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market