Investment of Public Funds Reporting  
As of 01/31/2020  

CMS Portfolio  

*For all State Accounts Held outside the State Treasury*  

**Account Composition:**  
- Cash in Bank: $126,668,472.91  
- Money Markets: $3,707,095.51  

**Total Locally Held Funds:** $130,375,568.42  

**Monthly Investment Earnings:** $164,036.30  

**Investment Yield - Money Markets:** 1.509%  

**Investment Yield - Mutual Funds:** 1.531%  

Prepared By: [Signature]  
Date: 2/11/20  

Reviewed By: [Signature]  
Date: 2/11/20
Department of Central Management Services
Investment of Public Funds Reporting
As of January 2020

Approved Financial Institutions/Trustees

Names
US Bank
Vanguard Money Market