

Investment of Public Funds Reporting  
As of 01/31/2021

CMS Portfolio

For all State Accounts Held outside the State Treasury

**Account Composition:**

Cash in Bank	-
Money Markets	71,834,364.68
Mutual Funds	3,109,698.86
Total Locally Held Funds	<u>74,944,063.54</u>
Monthly Investment Earnings	<u>\$ 10,526.25</u>
Investment Yield - Money Markets	<u>0.100%</u>
Investment Yield - Mutual Funds	<u>1.760%</u>

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Date: 2/4/21

Reviewed By: Mark Dehority

Date: 2/8/21

**Department of Central Management Services  
Investment of Public Funds Reporting  
As of January 31, 2021**

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market