

Investment of Public Funds Reporting
As of 02/29/20

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	-
Money Markets	88,455,711.27
Mutual Funds	2,674,572.68
Total Locally Held Funds	<u>91,130,283.95</u>
Monthly Investment Earnings	<u>\$ 131,512.17</u>
Investment Yield - Money Markets	<u>1.725%</u>
Investment Yield - Mutual Funds	<u>1.951%</u>

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Date: 3/11/20

Reviewed By: Mark Dehory

Date: 3/12/20

**Department of Central Management Services
Investment of Public Funds Reporting
As of February 29, 2020**

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market