

Investment of Public Funds Reporting
As of 03/31/2021

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	-	X
Money Markets	83,335,213.20	X
Mutual Funds	2,716,575.62	X
Total Locally Held Funds	<u>86,051,788.82</u>	X
Monthly Investment Earnings	<u>\$ 7,864.49</u>	X
Investment Yield - Money Markets	<u>0.056%</u>	X
Investment Yield - Mutual Funds	<u>1.742%</u>	X

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Date: 4/7/21

Reviewed By: OP

Date: 4/12/21

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

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market