

Investment of Public Funds Reporting
As of 04/30/20

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	-	///
Money Markets	79,281,219.73	///
Mutual Funds	3,184,438.46	///
Total Locally Held Funds	<u>82,465,658.19</u>	///
Monthly Investment Earnings	<u>\$ 66,645.94</u>	///
Investment Yield - Money Markets	<u>0.985%</u>	///
Investment Yield - Mutual Funds	<u>0.599%</u>	///

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Date: 5/12/20

Reviewed By: Mark Dehory

Date: 5/13/20

**Department of Central Management Services
Investment of Public Funds Reporting
As of April 30, 2020**

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market