

Investment of Public Funds Reporting
As of 04/30/2021

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	-	X
Money Markets	95,646,627.55	X
Mutual Funds	2,654,016.85	X
Total Locally Held Funds	<u>98,300,644.40</u>	X
Monthly Investment Earnings	<u>\$ 6,041.53</u>	X
Investment Yield - Money Markets	<u>0.033%</u>	X
Investment Yield - Mutual Funds	<u>1.560%</u>	X

Prepared By: Mark Laursen

Date: 5/10/21

Reviewed By: JP

Date: 5/11/21

**Department of Central Management Services
Investment of Public Funds Reporting
As of April 30, 2021**

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market