

Investment of Public Funds Reporting
As of 05/31/20

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	-	
Money Markets	106,276,627.43	✓
Mutual Funds	3,031,004.58	✓
Total Locally Held Funds	<u>109,307,632.01</u>	✓
	7	
Monthly Investment Earnings	\$ 58,919.88	✓
Investment Yield - Money Markets	<u>0.657%</u>	✓
Investment Yield - Mutual Funds	<u>0.295%</u>	✓

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Date: 6/11/20

Reviewed By: Mark Deh

Date: 6/12/20

**Department of Central Management Services
Investment of Public Funds Reporting
As of May 31, 2020**

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market