

Investment of Public Funds Reporting
As of 06/30/20

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	-	/
Money Markets	99,235,777.05	/
Mutual Funds	2,935,553.13	/
Total Locally Held Funds	<u>102,171,330.18</u>	/
	7	
Monthly Investment Earnings	<u>\$ 40,863.46</u>	/
Investment Yield - Money Markets	<u>0.491%</u>	/
Investment Yield - Mutual Funds	<u>0.111%</u>	/

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Date: 7/9/20

Reviewed By: Mark Dehority

Date: 7/13/20

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

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market