

Investment of Public Funds Reporting
As of 07/31/20

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	-	
Money Markets	92,859,493.41	
Mutual Funds	3,166,385.05	
Total Locally Held Funds	<u>96,025,878.46</u>	
Monthly Investment Earnings	\$ 19,741.44	
Investment Yield - Money Markets	<u>0.252%</u>	
Investment Yield - Mutual Funds	<u>0.103%</u>	

Prepared By: Mark Laurson

Date: 8/10/20

Reviewed By: Mark Dehority

Date: 8/12/20

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

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market