

Investment of Public Funds Reporting

As of 07/31/2021

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	-	X
Money Markets	83,654,674.69	X
Mutual Funds	2,607,085.95	X
Total Locally Held Funds	<u>86,261,760.64</u>	X
Monthly Investment Earnings	\$ 4,637.86	X
Investment Yield - Money Markets	0.020%	X
Investment Yield - Mutual Funds	1.484%	X

Prepared By: Mark Laursen

Date: 8/4/21

Reviewed By: DP

Date: 8/9/21

**Department of Central Management Services
Investment of Public Funds Reporting
As of July 31, 2021**

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market