

Investment of Public Funds Reporting  
As of 08/31/2021

CMS Portfolio

***For all State Accounts Held outside the State Treasury***

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**Account Composition:**

Cash in Bank	-	X
Money Markets	95,237,301.12	X
Mutual Funds	2,201,681.30	X
Total Locally Held Funds	<u>97,438,982.42</u>	X
Monthly Investment Earnings	<u>\$ 4,724.59</u>	X
Investment Yield - Money Markets	<u>0.019%</u>	X
Investment Yield - Mutual Funds	<u>1.733%</u>	X

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Date: 9/7/21

Reviewed By: JP

Date: 9/7/21