

Investment of Public Funds Reporting
As of 09/30/2021

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	-	X
Money Markets	105,805,628.73	X
Mutual Funds	1,803,305.50	X
Total Locally Held Funds	<u>107,608,934.23</u>	X
Monthly Investment Earnings	<u>\$ 4,413.77</u>	X
Investment Yield - Money Markets	<u>0.019%</u>	X
Investment Yield - Mutual Funds	<u>1.794%</u>	X

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Date: 10/6/21

Reviewed By: JP

Date: 10/6/21

**Department of Central Management Services
Investment of Public Funds Reporting
As of September 30, 2021**

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market