

Investment of Public Funds Reporting
As of 10/31/2020

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

| | | |
|----------------------------------|-----------------------|--|
| Cash in Bank | - | |
| Money Markets | 100,829,040.78 | |
| Mutual Funds | 2,968,043.14 | |
| Total Locally Held Funds | <u>103,797,083.92</u> | |
| | 7 | |
| Monthly Investment Earnings | <u>\$ 12,771.62</u> | |
| Investment Yield - Money Markets | <u>0.088%</u> | |
| Investment Yield - Mutual Funds | <u>2.179%</u> | |

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Date: 11/9/20

Reviewed By: Mark Dehority

Date: 11/9/20

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

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market