

Investment of Public Funds Reporting
As of 11/30/2020

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

| | | |
|----------------------------------|-----------------------|--|
| Cash in Bank | - | |
| Money Markets | 97,725,608.87 | |
| Mutual Funds | 2,858,912.43 | |
| Total Locally Held Funds | <u>100,584,521.30</u> | |
| Monthly Investment Earnings | \$ 10,898.73 | |
| Investment Yield - Money Markets | 0.082% | |
| Investment Yield - Mutual Funds | 1.773% | |

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Date: 12/7/20

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Date: 12/9/20