

Investment of Public Funds Reporting  
As of 07/31/2022

CMS Portfolio

For all State Accounts Held outside the State Treasury

**Account Composition:**

Cash in Bank	-	X
Money Markets	44,003,396.48	X
Mutual Funds	2,729,373.65	X
Total Locally Held Funds	<u>46,732,770.13</u>	X
Monthly Investment Earnings	<u>\$ 102,367.64</u>	X
Investment Yield - Money Markets	<u>2.681%</u>	X
Investment Yield - Mutual Funds	<u>1.788%</u>	X

Prepared By: Mark Laurson

Date: 8/8/22

Reviewed By: OP

Date: 8/8/22

**Department of Central Management Services  
Investment of Public Funds Reporting  
As of July 31, 2022**

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market