

Investment of Public Funds Reporting  
As of 01/31/2023

CMS Portfolio

For all State Accounts Held outside the State Treasury

**Account Composition:**

Cash in Bank	-	
Money Markets	68,586,895.33	X
Mutual Funds	2,054,763.84	X
Total Locally Held Funds	<u>70,641,659.17</u>	X
Monthly Investment Earnings	<u>\$ 211,860.02</u>	X
Investment Yield - Money Markets	<u>3.624%</u>	X
Investment Yield - Mutual Funds	<u>2.759%</u>	X

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Date: 2/8/23

Reviewed By: OP

Date: 2/8/23

**Department of Central Management Services  
Investment of Public Funds Reporting  
As of January 31, 2023**

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market