

Investment of Public Funds Reporting
As of 02/28/2022

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	-	X
Money Markets	78,267,846.07	X
Mutual Funds	1,637,381.67	X
Total Locally Held Funds	<u>79,905,227.74</u>	X
Monthly Investment Earnings	\$ 9,543.35	X
Investment Yield - Money Markets	0.102%	X
Investment Yield - Mutual Funds	2.104%	X

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Reviewed By: JP

Date: 3/9/22

**Department of Central Management Services
Investment of Public Funds Reporting
As of February 28, 2022**

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market