

Investment of Public Funds Reporting
As of 02/28/2023

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	-	X
Money Markets	72,147,479.54	X
Mutual Funds	1,966,920.55	X
Total Locally Held Funds	<u>74,114,400.09</u>	X
Monthly Investment Earnings	<u>\$ 181,087.24</u>	X
Investment Yield - Money Markets	<u>2.949%</u>	X
Investment Yield - Mutual Funds	<u>2.293%</u>	X

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Date: 3/7/23

Reviewed By: JP

Date: 3/7/23

**Department of Central Management Services
Investment of Public Funds Reporting
As of February 28, 2023**

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market