

Investment of Public Funds Reporting  
As of 03/31/2022

CMS Portfolio

For all State Accounts Held outside the State Treasury

**Account Composition:**

Cash in Bank	-	X
Money Markets	56,834,352.91	X
Mutual Funds	1,640,652.48	X
Total Locally Held Funds	<u>58,475,005.39</u>	X
Monthly Investment Earnings	<u>\$ 19,560.80</u>	X
Investment Yield - Money Markets	<u>0.371%</u>	X
Investment Yield - Mutual Funds	<u>1.452%</u>	X

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Date: 4/17/22

Reviewed By: JP

Date: 4/10/22

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

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market