

Investment of Public Funds Reporting
As of 03/31/2023

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	-	X
Money Markets	45,430,024.84	X
Mutual Funds	1,874,868.06	X
Total Locally Held Funds	<u>47,304,892.90</u>	X
Monthly Investment Earnings	<u>\$ 226,652.11</u>	X
Investment Yield - Money Markets	<u>5.877%</u>	X
Investment Yield - Mutual Funds	<u>2.669%</u>	X

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Date: 4/5/23

Reviewed By: JP

Date: 4/5/23

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

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market