

Investment of Public Funds Reporting  
As of 04/30/2022

CMS Portfolio

For all State Accounts Held outside the State Treasury

**Account Composition:**

Cash in Bank	-	
Money Markets	142,305,120.64	X
Mutual Funds	2,379,145.85	X
Total Locally Held Funds	<u>144,684,266.49</u>	X
Monthly Investment Earnings	<u>\$ 45,211.78</u>	X
Investment Yield - Money Markets	<u>0.356%</u>	X
Investment Yield - Mutual Funds	<u>1.508%</u>	X

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Date: 5/5/22

Reviewed By: OP

Date: 5/8/22

**Department of Central Management Services  
Investment of Public Funds Reporting  
As of April 30, 2022**

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market