

Investment of Public Funds Reporting
As of 04/30/2023

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	-	X
Money Markets	45,292,260.09	X
Mutual Funds	2,474,132.29	X
Total Locally Held Funds	<u>47,766,392.38</u>	X
Monthly Investment Earnings	<u>\$ 232,094.33</u>	X
Investment Yield - Money Markets	<u>6.018%</u>	X
Investment Yield - Mutual Funds	<u>2.408%</u>	X

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Date: 5/9/23

Reviewed By: JP

Date: 5/9/23

**Department of Central Management Services
Investment of Public Funds Reporting
As of April 30, 2023**

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market