

Investment of Public Funds Reporting  
As of 05/31/2022

CMS Portfolio

***For all State Accounts Held outside the State Treasury***

**Account Composition:**

Cash in Bank	-
Money Markets	151,375,920.26
Mutual Funds	1,922,542.24
Total Locally Held Funds	<u>153,298,462.50</u>
Monthly Investment Earnings	<u>\$ 99,022.54</u>
Investment Yield - Money Markets	<u>0.760%</u>
Investment Yield - Mutual Funds	<u>1.958%</u>

Prepared By: \_\_\_\_\_ ML \_\_\_\_\_

Date: \_\_\_\_\_ 6/8/22 \_\_\_\_\_

Reviewed By: \_\_\_\_\_ JP \_\_\_\_\_

Date: \_\_\_\_\_ 6/14/22 \_\_\_\_\_

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

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market