

Investment of Public Funds Reporting
As of 05/31/2023

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	-	X
Money Markets	68,443,987.79	X
Mutual Funds	1,956,268.91	X
Total Locally Held Funds	<u>70,400,256.70</u>	X
Monthly Investment Earnings	<u>\$ 244,361.54</u>	X
Investment Yield - Money Markets	<u>4.202%</u>	X
Investment Yield - Mutual Funds	<u>2.870%</u>	X

Prepared By: Mark Laursen

Date: 6/13/23

Reviewed By: OP

Date: 6/13/23

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

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market