

Investment of Public Funds Reporting
As of 06/30/2022

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	-	X
Money Markets	89,414,130.85	X
Mutual Funds	2,725,566.24	X
Total Locally Held Funds	<u>92,139,697.09</u>	X
Monthly Investment Earnings	<u>\$ 79,275.46</u>	X
Investment Yield - Money Markets	<u>1.028%</u>	X
Investment Yield - Mutual Funds	<u>1.191%</u>	X

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Date: 7/12/22

Reviewed By: OP

Date: 7/12/22

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

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market