

Investment of Public Funds Reporting
As of 06/30/2023

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	-	X
Money Markets	86,334,319.26	X
Mutual Funds	1,957,930.81	X
Total Locally Held Funds	<u>88,292,250.07</u>	X
Monthly Investment Earnings	<u>\$ 260,454.83</u>	X
Investment Yield - Money Markets	<u>3.561%</u>	X
Investment Yield - Mutual Funds	<u>2.609%</u>	X

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Date: 7/11/23

Reviewed By: OP

Date: 7/12/23

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

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market