

Investment of Public Funds Reporting
As of 07/31/2023

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	-	X
Money Markets	70,742,240.22	X
Mutual Funds	2,702,146.13	X
Total Locally Held Funds	<u>73,444,386.35</u>	X
Monthly Investment Earnings	<u>\$ 266,187.33</u>	X
Investment Yield - Money Markets	<u>4.415%</u>	X
Investment Yield - Mutual Funds	<u>2.627%</u>	X

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Date: 8/8/23

Reviewed By: JP

Date: 8/9/23

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

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market