

Investment of Public Funds Reporting  
As of 08/31/2022

CMS Portfolio

For all State Accounts Held outside the State Treasury

**Account Composition:**

Cash in Bank	-	X
Money Markets	72,486,021.12	X
Mutual Funds	2,461,958.36	X
Total Locally Held Funds	<u>74,947,979.48</u>	X
Monthly Investment Earnings	<u>113,322.43</u>	X
Investment Yield - Money Markets	<u>1.810%</u>	X
Investment Yield - Mutual Funds	<u>1.953%</u>	X

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Date: 9/8/22

Reviewed By: JV

Date: 9/12/22

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

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market