

Investment of Public Funds Reporting
As of 08/31/2023

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	-
Money Markets ✓	63,288,255.71
Mutual Funds ✓	2,172,403.54
Total Locally Held Funds	<u>65,460,659.25</u>
Monthly Investment Earnings	<u>\$ 281,838.86</u>
Investment Yield - Money Markets	<u>5.231%</u>
Investment Yield - Mutual Funds	<u>3.284%</u>

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Date: 9/11/23

Reviewed By: OP

Date: 9/12/23

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

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market