

Investment of Public Funds Reporting
As of 09/30/2022

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	-	
Money Markets	36,996,549.26	X
Mutual Funds	1,952,034.80	X
Total Locally Held Funds	<u>38,948,584.06</u>	X
Monthly Investment Earnings	<u>\$ 109,860.63</u>	X
Investment Yield - Money Markets	<u>3.433%</u>	X
Investment Yield - Mutual Funds	<u>2.470%</u>	X

Prepared By: Mark Laursen

Date: 10/11/22

Reviewed By: JP

Date: 10/11/22

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

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market