

Investment of Public Funds Reporting
As of 10/31/2022

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	-	X
Money Markets	63,398,207.66	X
Mutual Funds	2,070,372.10	X
Total Locally Held Funds	<u>65,468,579.76</u>	X
Monthly Investment Earnings	<u>\$ 131,322.74</u>	X
Investment Yield - Money Markets	<u>2.414%</u>	X
Investment Yield - Mutual Funds	<u>2.206%</u>	X

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Date: 11/9/22

Reviewed By: [Signature]

Date: 11/9/22

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

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market