

Investment of Public Funds Reporting
As of 10/31/2023

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	-	
Money Markets	69,930,422.63	X
Mutual Funds	3,010,644.91	X
Total Locally Held Funds	<u>72,941,067.54</u>	X
Monthly Investment Earnings	<u>\$ 286,439.92</u>	X
Investment Yield - Money Markets	<u>4.800%</u>	X
Investment Yield - Mutual Funds	<u>2.680%</u>	X

Prepared By: Mark Laursen

Date: 11/13/23

Reviewed By: JP

Date: 11/14/23

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

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market