

Investment of Public Funds Reporting
As of 11/30/2021

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	-	X
Money Markets	78,004,723.10	X
Mutual Funds	1,699,375.79	X
Total Locally Held Funds	<u>79,704,098.89</u>	X
Monthly Investment Earnings	<u>\$ 3,831.11</u>	X
Investment Yield - Money Markets	<u>0.028%</u>	X
Investment Yield - Mutual Funds	<u>1.414%</u>	X

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Date: 12/6/21

Reviewed By: OP

Date: 12/6/21

**Department of Central Management Services
Investment of Public Funds Reporting
As of November 30, 2021**

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market