

Investment of Public Funds Reporting
As of 11/30/2022

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	-	X
Money Markets	70,416,370.43	X
Mutual Funds	1,956,110.35	X
Total Locally Held Funds	<u>72,372,480.78</u>	X
Monthly Investment Earnings	<u>\$ 173,484.48</u>	X
Investment Yield - Money Markets	<u>2.897%</u>	X
Investment Yield - Mutual Funds	<u>2.139%</u>	X

Prepared By: Mark Laursen

Date: 12/13/22

Reviewed By: OP

Date: 12/13/22

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

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market