

Investment of Public Funds Reporting
As of 12/31/2022

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	-	X
Money Markets	49,171,917.67	X
Mutual Funds	1,863,871.33	X
Total Locally Held Funds	<u>51,035,789.00</u>	X
Monthly Investment Earnings	<u>\$ 180,666.42</u>	X
Investment Yield - Money Markets	<u>4.320%</u>	X
Investment Yield - Mutual Funds	<u>2.344%</u>	X

Prepared By: Mark Laursen Date: 1/9/23
Reviewed By: JP Date: 1/10/23

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

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market