Investment of Public Funds Reporting
As of 01/31/2022

CMS Portfolio

***For all State Accounts Held outside the State Treasury***

**Account Composition:**

| | |
|---|---|
| Cash in Bank | - |
| Money Markets | 74,900,441.32 |
| Mutual Funds | 2,500,109.26 |
| Total Locally Held Funds | 77,400,550.58 |
| Monthly Investment Earnings | $ 8,241.05 |
| Investment Yield - Money Markets | 0.084% |
| Investment Yield - Mutual Funds | 1.454% |

Prepared By: Mark Laursen Date: 2/8/22

Reviewed By: JP Date: 2/8/22

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

Approved Financial Institutions/Trustees

Names
US Bank
Vanguard Money Market