Investment of Public Funds Reporting
As of 03/31/2022

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	-
Money Markets	56,834,352.91
Mutual Funds	1,640,652.48
Total Locally Held Funds	58,475,005.39
Monthly Investment Earnings	$ 19,560.80
Investment Yield - Money Markets	0.371%
Investment Yield - Mutual Funds	1.452%

Prepared By: Mark Laursen Date: 4/7/22

Reviewed By: JP Date: 4/10/22

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

Approved Financial Institutions/Trustees

Names
US Bank
Vanguard Money Market