

Investment of Public Funds Reporting
As of 10/31/2021

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	-	
Money Markets	78,045,431.11	
Mutual Funds	1,690,375.92	
Total Locally Held Funds	<u>79,735,807.03</u>	
Monthly Investment Earnings	\$ 3,841.13	
Investment Yield - Money Markets	0.026%	
Investment Yield - Mutual Funds	1.518%	

Prepared By: Mark Laursen

Date: 11/8/21

Reviewed By: JP

Date: 11/8/21

**Department of Central Management Services
Investment of Public Funds Reporting
As of October 31, 2021**

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market