

Investment of Public Funds Reporting
As of 12/31/2021

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	-	X
Money Markets	81,572,941.97	X
Mutual Funds	1,745,498.45	X
Total Locally Held Funds	<u>83,318,440.42</u>	X
Monthly Investment Earnings	\$ 6,115.02	X
Investment Yield - Money Markets	0.058%	X
Investment Yield - Mutual Funds	1.480%	X

Prepared By: Mark Laursen

Date: 1/10/22

Reviewed By: OP

Date: 1/10/22

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

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market