

Investment of Public Funds Reporting
As of 4/30/2024

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	-
Money Markets	65,415,843.39
Mutual Funds	2,453,881.63
Total Locally Held Funds	<u>67,869,725.02</u>
Monthly Investment Earnings	<u>\$ 254,632.10</u>
Investment Yield - Money Markets	<u>4.567%</u>
Investment Yield - Mutual Funds	<u>2.776%</u>

Prepared By: SD

Date: 5/7/24

Reviewed By: ml

Date: 5/8/24

**Department of Central Management Services
Investment of Public Funds Reporting
As of April 30, 2024**

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market