

Investment of Public Funds Reporting
As of 2/29/2024

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	-
Money Markets	55,645,738.08
Mutual Funds	2,272,753.01
Total Locally Held Funds	<u>57,918,491.09</u>
Monthly Investment Earnings	<u>\$ 232,650.09</u>
Investment Yield - Money Markets	<u>4.901%</u>
Investment Yield - Mutual Funds	<u>2.854%</u>

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Reviewed By: ml

Date: 3/11/24
Date: 3/11/24

**Department of Central Management Services
Investment of Public Funds Reporting
As of February 29, 2024**

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market