

Investment of Public Funds Reporting
As of 1/31/2024

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	-
Money Markets	65,390,858.28
Mutual Funds	2,484,341.43
Total Locally Held Funds	<u>67,875,199.71</u>
Monthly Investment Earnings	<u>\$ 265,407.72</u>
Investment Yield - Money Markets	<u>4.751%</u>
Investment Yield - Mutual Funds	<u>3.145%</u>

Prepared By: SD

Date: 2/7/24

Reviewed By: me

Date: 2/7/24

**Department of Central Management Services
Investment of Public Funds Reporting
As of January 31, 2024**

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market