

Investment of Public Funds Reporting
As of 01/31/2025

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	-
Money Markets	51,022,489.59
Mutual Funds	2,401,471.69
Total Locally Held Funds	<u>53,423,961.28</u>
Monthly Investment Earnings	<u>\$ 223,096.00</u>
Investment Yield - Money Markets	<u>5.076%</u>
Investment Yield - Mutual Funds	<u>3.631%</u>

Prepared By: SD

Date: 2/11/25

Reviewed By: ML

Date: 2/11/25

**Department of Central Management Services
Investment of Public Funds Reporting
As of January 31, 2025**

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market