

Investment of Public Funds Reporting
As of 3/31/2024

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	-	X
Money Markets	50,424,014.19	X
Mutual Funds	2,173,461.97	X
Total Locally Held Funds	<u>52,597,476.16</u>	X
Monthly Investment Earnings	<u>\$ 264,100.35</u>	X
Investment Yield - Money Markets	<u>6.159%</u>	X
Investment Yield - Mutual Funds	<u>2.931%</u>	X

Prepared By: SD

Date: 4/8/24

Reviewed By: JP

Date: 4/9/24

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

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market