

Investment of Public Funds Reporting
As of 5/31/2024

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	-
Money Markets	51,790,873.48
Mutual Funds	2,340,148.27
Total Locally Held Funds	<u>54,131,021.75</u>
Monthly Investment Earnings	<u>\$ 261,748.17</u>
Investment Yield - Money Markets	<u>5.931%</u>
Investment Yield - Mutual Funds	<u>2.968%</u>

Prepared By: SD

Date: 5/16/24

Reviewed By: DP

Date: 5/16/24

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

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market