

Investment of Public Funds Reporting
As of 6/30/2024

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	-
Money Markets	75,404,986.48
Mutual Funds	2,177,020.46
Total Locally Held Funds	<u>77,582,006.94</u>
Monthly Investment Earnings	<u>\$ 260,527.70</u>
Investment Yield - Money Markets	<u>4.064%</u>
Investment Yield - Mutual Funds	<u>2.847%</u>

Prepared By: SD
Reviewed By: OP

Date: 7/11/24
Date: 7/11/24

**Department of Central Management Services
Investment of Public Funds Reporting
As of June 30, 2024**

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market