

Investment of Public Funds Reporting  
As of 7/31/2024

CMS Portfolio

For all State Accounts Held outside the State Treasury

**Account Composition:**

Cash in Bank	-
Money Markets ✓	100,964,099.50 ✓
Mutual Funds ✓	2,930,192.32 ✓
Total Locally Held Funds	<u>103,894,291.82 ✓</u>
Monthly Investment Earnings ✓	<u>\$ 338,576.44 ✓</u>
Investment Yield - Money Markets	<u>3.945% ✗</u>
Investment Yield - Mutual Funds	<u>2.736% ✗</u>

Prepared By: SD

Date: 8/1/24

Reviewed By: DP

Date: 8/8/24

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

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market