

Investment of Public Funds Reporting
As of 8/31/2024

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	-
Money Markets	72,014,628.24
Mutual Funds	2,237,868.76
Total Locally Held Funds	<u>74,252,497.00</u>
Monthly Investment Earnings	<u>\$ 405,917.77</u>
Investment Yield - Money Markets	<u>6.649%</u>
Investment Yield - Mutual Funds	<u>3.691%</u>

Prepared By: SD

Date: 9/10/24

Reviewed By: OP

Date: 9/11/24

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

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market