

Investment of Public Funds Reporting  
As of 09/30/2023

CMS Portfolio

***For all State Accounts Held outside the State Treasury***

---

**Account Composition:**

Cash in Bank	-
Money Markets	49,939,644.57
Mutual Funds	2,177,816.78
Total Locally Held Funds	<u>52,117,461.35</u>
Monthly Investment Earnings	<u>\$ 262,598.81</u>
Investment Yield - Money Markets	<u>6.188%</u>
Investment Yield - Mutual Funds	<u>2.794%</u>

Prepared By: \_\_\_\_\_

Date: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Date: \_\_\_\_\_

**Department of Central Management Services  
Investment of Public Funds Reporting  
As of September 30, 2023**

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market