

Investment of Public Funds Reporting
As of 9/30/2024

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	-
Money Markets	96,127,370.34
Mutual Funds	2,217,494.55
Total Locally Held Funds	<u>98,344,864.89</u>
Monthly Investment Earnings	<u>\$ 342,568.23</u>
Investment Yield - Money Markets	<u>4.211%</u>
Investment Yield - Mutual Funds	<u>2.841%</u>

Prepared By: SD

Date: 10/7/24

Reviewed By: OP

Date: 10/18/24

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

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market