

Investment of Public Funds Reporting  
As of 11/30/2023

CMS Portfolio

For all State Accounts Held outside the State Treasury

**Account Composition:**

Cash in Bank	-
Money Markets	64,034,767.87
Mutual Funds	2,401,977.36
Total Locally Held Funds	<u>66,436,745.23</u>
Monthly Investment Earnings	<u>\$ 272,188.79</u>
Investment Yield - Money Markets	<u>4.974%</u>
Investment Yield - Mutual Funds	<u>3.370%</u>

Prepared By: SD

Date: 12/7/23

Reviewed By: ml

Date: 12/7/23

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

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market