

Investment of Public Funds Reporting
As of 11/30/2024

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	-
Money Markets	69,438,387.41
Mutual Funds	2,940,660.90
Total Locally Held Funds	<u>72,379,048.31</u>
Monthly Investment Earnings	<u>\$ 276,887.87</u>
Investment Yield - Money Markets	<u>4.667%</u>
Investment Yield - Mutual Funds	<u>2.797%</u>

Prepared By: SD

Date: 12/10/24

Reviewed By: DP

Date: 12/10/24

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

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market