

Investment of Public Funds Reporting
As of 12/31/2023

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	-
Money Markets	51,091,961.10
Mutual Funds	2,337,067.27
Total Locally Held Funds	<u>53,429,028.37</u>
Monthly Investment Earnings	\$ 261,786.09
Investment Yield - Money Markets	6.017%
Investment Yield - Mutual Funds	2.880%

Prepared By: SD

Date: 1/11/24

Reviewed By: me

Date: 1/11/24

**Department of Central Management Services
Investment of Public Funds Reporting
As of December 31, 2023**

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market