

Investment of Public Funds Reporting  
As of 12/31/2024

CMS Portfolio

For all State Accounts Held outside the State Treasury

**Account Composition:**

Cash in Bank	-
Money Markets	70,877,019.11
Mutual Funds	2,947,843.93
Total Locally Held Funds	<u>73,824,863.04</u>
Monthly Investment Earnings	<u>\$ 211,189.64</u>
Investment Yield - Money Markets	<u>3.453%</u>
Investment Yield - Mutual Funds	<u>2.940%</u>

Prepared By: SD

Date: 1/8/25

Reviewed By: OP

Date: 1/8/25

**Department of Central Management Services  
Investment of Public Funds Reporting  
As of December 31, 2024**

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market