

Investment of Public Funds Reporting
As of 02/28/2025

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	-
Money Markets	46,877,872.58
Mutual Funds	2,406,212.27
Total Locally Held Funds	<u>49,284,084.85</u>
Monthly Investment Earnings	<u>\$ 191,632.89</u>
Investment Yield - Money Markets	<u>4.773%</u>
Investment Yield - Mutual Funds	<u>2.589%</u>

Prepared By: _____ SD _____

Date: _____ 3/5/25 _____

Reviewed By: _____ JP _____

Date: _____ 3/6/25 _____

**Department of Central Management Services
Investment of Public Funds Reporting
As of February 28, 2025**

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market