

Investment of Public Funds Reporting
As of 03/31/2025

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	-	
Money Markets	67,155,779.44	
Mutual Funds	2,200,265.26	
Total Locally Held Funds	69,356,044.70	
Monthly Investment Earnings	\$ 207,330.23	
Investment Yield - Money Markets	3.596%	
Investment Yield - Mutual Funds	3.313%	

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Date: 4/17/25

Reviewed By: JP

Date: 4/8/25

Department of Central Management Services
Investment of Public Funds Reporting
As of March 31, 2025

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market