

Investment of Public Funds Reporting  
As of 04/30/2025

CMS Portfolio

For all State Accounts Held outside the State Treasury

**Account Composition:**

Cash in Bank	-	X
Money Markets	64,318,453.85	X
Mutual Funds	2,393,172.75	X
Total Locally Held Funds	<u>66,711,626.60</u>	X
Monthly Investment Earnings	<u>\$ 195,029.16</u>	X
Investment Yield - Money Markets	<u>3.523%</u>	X
Investment Yield - Mutual Funds	<u>3.121%</u>	X

Prepared By: Mark Laursen Date: 5/12/25  
Reviewed By: OP Date: 5/12/25

**Department of Central Management Services**  
**Investment of Public Funds Reporting**  
**As of April 30, 2025**

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market