

Investment of Public Funds Reporting
As of 05/31/2025

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	-	X
Money Markets	44,857,356.18	X
Mutual Funds	2,398,670.35	X
Total Locally Held Funds	<u>47,256,026.53</u>	X
Monthly Investment Earnings	<u>\$ 205,074.91</u>	X
Investment Yield - Money Markets	<u>5.326%</u>	X
Investment Yield - Mutual Funds	<u>2.986%</u>	X

Prepared By: Mark Laursen Date: 6/9/25
Reviewed By: OP Date: 6/9/25

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

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market