

Investment of Public Funds Reporting  
As of 06/30/2025

CMS Portfolio

For all State Accounts Held outside the State Treasury

**Account Composition:**

Cash in Bank	-	X
Money Markets	34,087,102.05	X
Mutual Funds	2,299,266.01	X
Total Locally Held Funds	<u>36,386,368.06</u>	X
Monthly Investment Earnings	<u>\$ 196,022.05</u>	X
Investment Yield - Money Markets	<u>6.703%</u>	X
Investment Yield - Mutual Funds	<u>2.937%</u>	X

Prepared By: Mark Laursen

Date: 7/10/25

Reviewed By: JP

Date: 7/10/25

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

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market