

Investment of Public Funds Reporting
As of 07/31/2025

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

| | | |
|----------------------------------|---------------|---|
| Cash in Bank | - | X |
| Money Markets | 63,070,417.10 | X |
| Mutual Funds | 2,594,553.68 | X |
| Total Locally Held Funds | 65,664,970.78 | X |
| Monthly Investment Earnings | \$ 200,358.51 | X |
| Investment Yield - Money Markets | 3.676% | X |
| Investment Yield - Mutual Funds | 3.307% | X |

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Date: 8/11/25

Reviewed By: JP

Date: 8/11/25

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

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market