

Investment of Public Funds Reporting
As of 08/31/2025

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	-	X
Money Markets	49,441,503.25	X
Mutual Funds	2,600,359.18	X
Total Locally Held Funds	52,041,862.43	X
Monthly Investment Earnings	\$ 239,660.12	X
Investment Yield - Money Markets	5.666%	X
Investment Yield - Mutual Funds	2.862%	X

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Prepared By: Mark Kruger Date: 9/9/25

Reviewed By: DP Date: 9/9/25

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

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market