

Investment of Public Funds Reporting
As of 09/30/2025

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	-	X	A1
Money Markets	78,494,230.82	X	
Mutual Funds	2,411,839.78	X	
Total Locally Held Funds	<u>80,906,070.60</u>	X	
Monthly Investment Earnings	<u>\$ 224,512.34</u>	X	
Investment Yield - Money Markets	<u>3.336%</u>	X	
Investment Yield - Mutual Funds	<u>3.122%</u>	X	

Prepared By: 

Date: 10/8/25

Reviewed By: 

Date: 10/14/25

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

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market