

Investment of Public Funds Reporting
As of 10/31/2025

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	-	+	AI
Money Markets	53,938,197.12	+	
Mutual Funds	3,316,684.82	+	
Total Locally Held Funds	57,254,881.94	+	
Monthly Investment Earnings	\$ 241,831.10	+	
Investment Yield - Money Markets	5.201%	-	↓
Investment Yield - Mutual Funds	2.913%	+	

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Date: 11/10/25

Reviewed By: Mark Lourensen

Date: 11/17/25

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

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market