

Investment of Public Funds Reporting  
As of 11/30/2025

CMS Portfolio

For all State Accounts Held outside the State Treasury

**Account Composition:**

Cash in Bank	-
Money Markets	90,747,561.09
Mutual Funds	2,507,120.07
Total Locally Held Funds	<u>93,254,681.16</u>
Monthly Investment Earnings	<u>\$ 259,822.23</u>
Investment Yield - Money Markets	<u>3.343%</u>
Investment Yield - Mutual Funds	<u>3.350%</u>

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Date: 12/9/25

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

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market