

Investment of Public Funds Reporting
As of 12/31/2025

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	-	X
Money Markets	96,075,579.07	X
Mutual Funds	2,414,978.62	X
Total Locally Held Funds	98,490,557.69	X
Monthly Investment Earnings	\$ 258,209.04	X
Investment Yield - Money Markets	3.146%	X
Investment Yield - Mutual Funds	3.159%	X

AI

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Reviewed By: JDP X

Date: 1/13/26

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

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market