

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	96,075,579.07	X
Money Markets	2,414,978.62	X
Mutual Funds		
 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

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Reviewed By: JDR 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