

Investment of Public Funds Reporting
As of 01/31/2026

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	-	x
Money Markets	68,773,875.01	x
Mutual Funds	3,278,521.31	x
Total Locally Held Funds	<u>72,052,396.32</u>	x
Monthly Investment Earnings	<u>\$ 270,954.46</u>	x
Investment Yield - Money Markets	<u>4.584%</u>	x
Investment Yield - Mutual Funds	<u>3.025%</u>	x

AI

Prepared By: NK

Date: 2/9/26

Reviewed By: JTP

Date: 2/10/26

**Department of Central Management Services
Investment of Public Funds Reporting
As of January 31, 2026**

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market