

Department of Central Management Services

Investment of Public Funds Reporting

As of 02/28/2026

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	-
Money Markets	62,424,029.52
Mutual Funds	<u>3,190,065.16</u>
Total Locally Held Funds	<u><u>65,614,094.68</u></u>
Monthly Investment Earnings	<u>\$ 221,972.31</u>
Investment Yield - Money Markets	<u>4.122%</u>
Investment Yield - Mutual Funds	<u>2.838%</u>

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market