

Department of Central Management Services

Investment of Public Funds Reporting

As of 03/31/2026

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	-
Money Markets	87,365,351.08
Mutual Funds	<u>2,498,567.81</u>
Total Locally Held Funds	<u><u>89,863,918.89</u></u>
Monthly Investment Earnings	<u>\$ 255,219.84</u>
Investment Yield - Money Markets	<u>3.397%</u>
Investment Yield - Mutual Funds	<u>3.802%</u>

Approved Financial Institutions/Trustees

Names

- US Bank
- Vanguard Money Market