

Department of Central Management Services

Investment of Public Funds Reporting

As of 06/30/2026

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	-
Money Markets	178,815,873.35
Mutual Funds	<u>2,571,087.43</u>
Total Locally Held Funds	<u><u>181,386,960.78</u></u>
Monthly Investment Earnings	<u>\$ 288,862.62</u>
Investment Yield - Money Markets	<u>1.893%</u>
Investment Yield - Mutual Funds	<u>3.156%</u>

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market