

Department of Central Management Services

Investment of Public Funds Reporting

As of 07/31/2026

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	-
Money Markets	139,246,613.92
Mutual Funds	<u>3,517,072.32</u>
Total Locally Held Funds	<u><u>142,763,686.24</u></u>
Monthly Investment Earnings	<u>\$ 441,197.25</u>
Investment Yield - Money Markets	<u>3.721%</u>
Investment Yield - Mutual Funds	<u>3.205%</u>

Approved Financial Institutions/Trustees

Names

US Bank
Vanguard Money Market