

Department of Central Management Services

Investment of Public Funds Reporting

As of 08/31/2026

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	-
Money Markets	111,816,094.47
Mutual Funds	<u>2,909,050.65</u>
Total Locally Held Funds	<u><u>114,725,145.12</u></u>
Monthly Investment Earnings	<u>\$ 412,545.04</u>
Investment Yield - Money Markets	<u>4.333%</u>
Investment Yield - Mutual Funds	<u>3.611%</u>

Approved Financial Institutions/Trustees

Names

US Bank
Vanguard Money Market