Department of Central Management Services

Investment of Public Funds Reporting

As of 09/30/2026

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank		-
Money Markets		86,496,151.71
Mutual Funds		2,752,620.48
Total Locally Held Funds		89,248,772.19
Monthly Investment Earnings	$	295,570.22
Investment Yield - Money Markets		3.995%
Investment Yield - Mutual Funds		3.304%

Approved Financial Institutions/Trustees

Names

US Bank
Vanguard Money Market