

# Department of Central Management Services

## Investment of Public Funds Reporting

As of 04/30/2026

CMS Portfolio

### For all State Accounts Held outside the State Treasury

**Account Composition:**

Cash in Bank	-
Money Markets	69,082,099.98
Mutual Funds	<u>3,363,827.25</u>
Total Locally Held Funds	<u><u>72,445,927.73</u></u>
Monthly Investment Earnings	<u>\$ 242,900.74</u>
Investment Yield - Money Markets	<u>4.078%</u>
Investment Yield - Mutual Funds	<u>2.906%</u>

### Approved Financial Institutions/Trustees

**Names**

- US Bank
- Vanguard Money Market