

# Department of Central Management Services

## Investment of Public Funds Reporting

As of 05/31/2026

CMS Portfolio

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

#### Account Composition:

Cash in Bank	-
Money Markets	66,368,605.04
Mutual Funds	<u>2,662,280.17</u>
Total Locally Held Funds	<u><u>69,030,885.21</u></u>
Monthly Investment Earnings	<u>\$ 245,371.76</u>
Investment Yield - Money Markets	<u>4.296%</u>
Investment Yield - Mutual Funds	<u>3.501%</u>

### Approved Financial Institutions/Trustees

#### Names

US Bank  
Vanguard Money Market