

Investment of Public Funds Reporting
As of October 31, 2017

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

| | | |
|----------------------------------|-----------------------|-------|
| Cash in Bank | - | |
| Money Markets | 128,938,585.87 | — / — |
| Mutual Funds | 2,155,322.52 | — / — |
| Total Locally Held Funds | <u>131,093,908.39</u> | — / — |
| | + | |
| Monthly Investment Earnings | <u>\$ 119,557.83</u> | — / — |
| Investment Yield - Money Markets | <u>1.096%</u> | — / — |
| Investment Yield - Mutual Funds | <u>0.975%</u> | — / — |

Prepared By: YSG

Date: 11/08/17

Reviewed By: 

Date: 11/14/17