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 $131,093,908.39  

Monthly Investment Earnings $119,557.83  

<table>
<thead>
<tr>
<th>Investment Yield</th>
<th>Description</th>
<th>Amount</th>
<th>Note</th>
</tr>
</thead>
<tbody>
<tr>
<td>Money Markets</td>
<td>Investment Yield</td>
<td>1.096%</td>
<td></td>
</tr>
<tr>
<td>Mutual Funds</td>
<td>Investment Yield</td>
<td>0.975%</td>
<td></td>
</tr>
</tbody>
</table>

Prepared By: [Signature]  

Reviewed By: [Signature]  

Date: 11/08/17  

Date: 11/14/17