

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