



POOLED MONEY INVESTMENT ACCOUNT

Selected Investment Data Analysis of the Pooled Money Investment Account Portfolio

(Dollars In Thousands)

April 30, 2024

<u>TYPE OF SECURITY</u>	<u>AMOUNT (\$)</u>	<u>*PERCENT OF PORTFOLIO</u>	<u>*DIFFERENCE IN PERCENT OF PORTFOLIO FROM PRIOR MONTH</u>
Government			
Bills	35,373,771	20.63	+2.09
Bonds	0	0.00	0
Notes	64,807,715	37.80	-1.90
Strips	0	0.00	0
Total Government	100,181,486	58.43	+0.19
Agency Debentures			
Certificates of Deposit	12,809,842	7.46	+0.06
Bank Notes	15,150,015	8.84	-0.39
Repurchases	0	0.00	0
Agency Discount Notes	0	0.00	0
Time Deposits	25,938,671	15.13	+0.37
GNMAs	5,125,000	2.99	-0.26
Commercial Paper	0	0.00	0
Remics	11,212,046	6.54	+0.07
Corporate Bonds	1,969	0.00	0
PMIA Loans	699,090	0.41	-0.02
GF Loans	349,834	0.20	-0.02
Other	0	0.00	0
Reversed Repurchases	0	0.00	0
Total (All Types)	171,467,953	100.00	

*Percentages may be off due to rounding.

<u>INVESTMENT ACTIVITY</u>	<u>April 2024</u>		<u>March 2024</u>	
	<u>NUMBER</u>	<u>AMOUNT (\$)</u>	<u>NUMBER</u>	<u>AMOUNT (\$)</u>
Pooled Money	983	48,619,864	1,120	55,590,784
Time Deposits	68	1,881,000	62	2,244,000
Other	4	1,440,793	0	0
Total	1,055	51,941,657	1,182	57,834,784
PMIA Monthly Average Effective Yield (%)		4.272	4.232	
Year to Date Yield Last Day of Month (%)		3.828	3.779	