

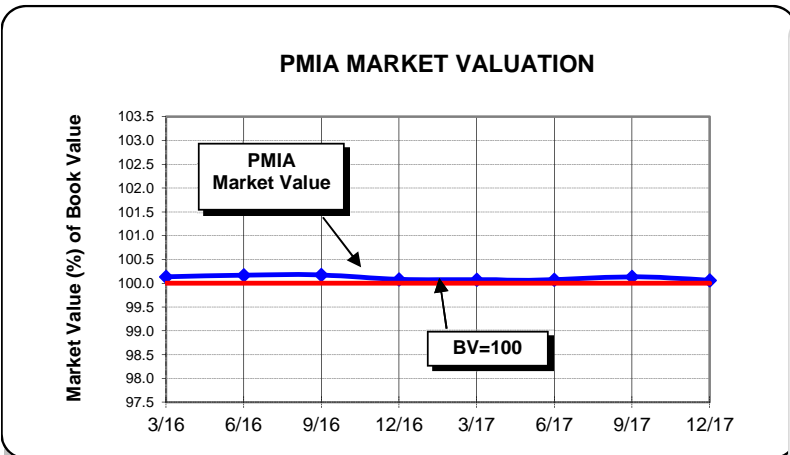
**MONTHLY PERFORMANCE**  
**Pooled Money Investment Account**  
**February 2018**

**2/28/2018**

**1/31/2018**

**12 Months  
HIGH      LOW**

<b>Average Life (days)</b>	172	179	194	172
<b>Certificates of Deposit &amp; Bank Notes</b>	20.36%	17.62%	20.50%	14.31%
<b>Commercial Paper</b>	11.59%	11.72%	11.72%	8.11%
<b>Treasuries</b>	43.99%	47.35%	49.10%	42.96%



**MARKET VALUE (%) of BOOK VALUE**

<b>Mar-16</b>	100.1329	<b>Mar-17</b>	100.0735
<b>Jun-16</b>	100.1701	<b>Jun-17</b>	100.0742
<b>Sep-16</b>	100.1725	<b>Sep-17</b>	100.1379
<b>Dec-16</b>	100.0829	<b>Dec-17</b>	100.0646

