

MONTHLY PERFORMANCE
Pooled Money Investment Account
August 2017

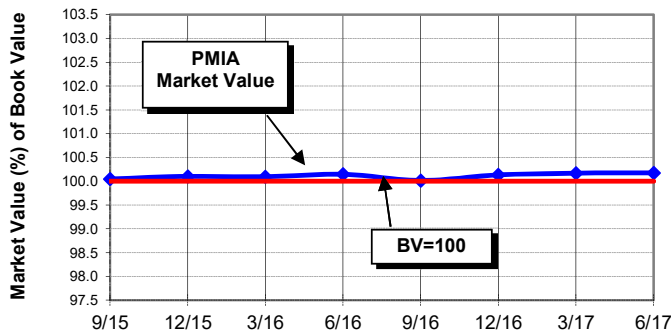
8/31/2017

7/31/2017

**12 Months
HIGH LOW**

Average Life (days)	179	192	194	162
Certificates of Deposit & Bank Notes	20.10%	19.49%	21.26%	15.70%
Commercial Paper	9.68%	10.50%	11.22%	8.11%
Treasuries	43.08%	43.10%	48.10%	42.96%

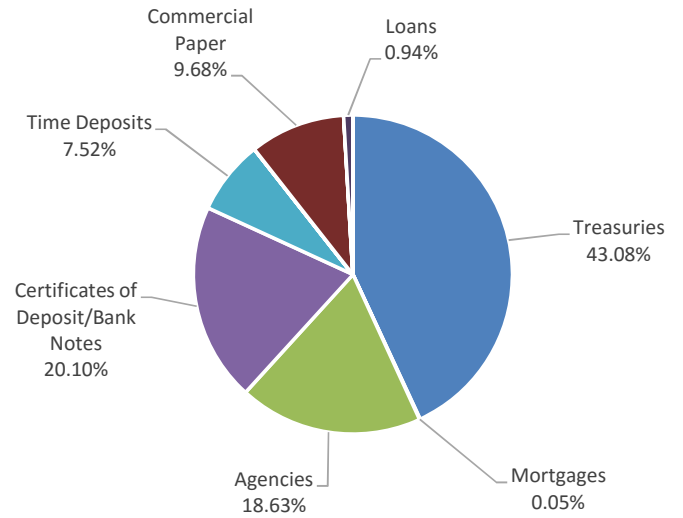
PMIA MARKET VALUATION



MARKET VALUE (%) of BOOK VALUE

Sep-15	100.1461	Sep-16	100.1725
Dec-15	100.0164	Dec-16	100.0829
Mar-16	100.1329	Mar-17	100.0735
Jun-16	100.1701	Jun-17	100.0742

PMIA Portfolio Composition--08/31/17
\$ 75.1 billion



Average Monthly Yield Comparison - 08/12 through 08/17

