



## Selected Investment Data Analysis of the Pooled Money Investment Account Portfolio

(Dollars In Thousands)

August 31, 2017

<u>TYPE OF SECURITY</u>	<u>AMOUNT (\$)</u>	<u>PERCENT OF PORTFOLIO</u>	<u>DIFFERENCE IN PERCENT OF PORTFOLIO FROM PRIOR MONTH</u>
<b>Government</b>			
Bills	12,640,985	16.82	+0.10
Bonds	0	0.00	0
Notes	19,724,871	26.26	-0.12
Strips	0	0.00	0
<b>Total Government</b>	<b>32,365,856</b>	<b>43.08</b>	<b>-0.02</b>
<b>Agency Debentures</b>			
Certificates of Deposit	2,655,043	3.53	+0.18
Bank Notes	14,200,000	18.90	+0.33
Repurchases	900,000	1.20	+0.28
Agency Discount Notes	0	0.00	0
Time Deposits	0	0.00	0
GNMAs	11,142,008	14.83	-0.11
Commercial Paper	5,646,740	7.52	+0.10
Remics	0	0.00	0
Corporate Bonds	7,276,002	9.68	-0.82
AB 55 Loans	37,539	0.05	0
GF Loans	0	0.00	0
Other	200,000	0.27	+0.01
Reversed Repurchases	0	0.00	0
<b>Total (All Types)</b>	<b>75,127,618</b>	<b>100.00</b>	

<u>INVESTMENT ACTIVITY</u>	<u>AUGUST 2017</u>		<u>JULY 2017</u>	
	<u>NUMBER</u>	<u>AMOUNT (\$)</u>	<u>NUMBER</u>	<u>AMOUNT (\$)</u>
Pooled Money	418	20,855,227	467	23,304,468
Other	11	56,235	6	101,500
Time Deposits	89	2,007,000	143	4,192,000
<b>Total</b>	<b>518</b>	<b>22,918,462</b>	<b>616</b>	<b>27,597,968</b>
PMIA Monthly Average Effective Yield (%)		1.084	1.051	
Year to Date Yield Last Day of Month (%)		1.067	1.051	