



Selected Investment Data Analysis of the Pooled Money Investment Account Portfolio

(Dollars In Thousands)

December 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>
Government			
Bills	15,798,555	21.27	+0.87
Bonds	0	0.00	0
Notes	20,669,070	27.83	-0.09
Strips	0	0.00	0
Total Government	36,467,625	49.10	+0.78
Agency Debentures	2,791,949	3.76	-0.34
Certificates of Deposit	11,750,000	15.82	+2.24
Bank Notes	600,000	0.81	+0.08
Repurchases	0	0.00	0
Agency Discount Notes	8,395,523	11.30	+2.17
Time Deposits	5,307,240	7.15	-0.74
GNMAs	0	0.00	0
Commercial Paper	7,261,282	9.78	+1.12
Remics	32,121	0.04	-0.01
Corporate Bonds	0	0.00	0
AB 55 Loans	622,957	0.84	+0.02
GF Loans	843,700	1.13	-5.30
Other	200,000	0.27	-0.02
Reversed Repurchases	0	0.00	0
Total (All Types)	74,272,397	100.00	

<u>INVESTMENT ACTIVITY</u>	<u>DECEMBER 2017</u>		<u>NOVEMBER 2017</u>	
	<u>NUMBER</u>	<u>AMOUNT (\$)</u>	<u>NUMBER</u>	<u>AMOUNT (\$)</u>
Pooled Money	665	33,174,074	375	18,713,040
Other	35	1,214,641	22	1,311,370
Time Deposits	98	2,207,000	92	2,621,480
Total	798	36,595,715	489	22,645,890
PMIA Monthly Average Effective Yield (%)		1.239		1.172
Year to Date Yield Last Day of Month (%)		1.130		1.110