



Selected Investment Data Analysis of the Pooled Money Investment Account Portfolio

(Dollars In Thousands)

FEBRUARY 28, 2018

<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	15,733,656	20.60	+0.82
Bonds	0	0.00	0
Notes	17,861,299	23.39	-4.18
Strips	0	0.00	0
Total Government	33,594,955	43.99	-3.36
Agency Debentures	2,865,170	3.75	+0.15
Certificates of Deposit	14,650,000	19.18	+2.32
Bank Notes	900,000	1.18	+0.42
Repurchases	0	0.00	0
Agency Discount Notes	9,483,270	12.42	+0.41
Time Deposits	5,098,740	6.68	+0.16
GNMAs	0	0.00	0
Commercial Paper	8,856,112	11.59	-0.13
Remics	31,409	0.04	0
Corporate Bonds	0	0.00	0
AB 55 Loans	693,260	0.91	+0.03
GF Loans	0	0.00	0
Other	200,000	0.26	0
Reversed Repurchases	0	0.00	0
Total (All Types)	76,372,916	100.00	

<u>INVESTMENT ACTIVITY</u>	<u>FEBRUARY 2018</u>		<u>JANUARY 2018</u>	
	<u>NUMBER</u>	<u>AMOUNT (\$)</u>	<u>NUMBER</u>	<u>AMOUNT (\$)</u>
Pooled Money	505	25,211,507	606	30,260,505
Other	23	529,970	2	312
Time Deposits	79	1,550,500	156	4,364,000
Total	607	27,291,977	764	34,624,817
PMIA Monthly Average Effective Yield (%)		1.412	1.350	
Year to Date Yield Last Day of Month (%)		1.194	1.164	