



Selected Investment Data Analysis of the Pooled Money Investment Account Portfolio

(Dollars In Thousands)

October 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	14,571,617	20.14	+0.32
Bonds	0	0.00	0
Notes	18,775,856	25.95	-1.77
Strips	0	0.00	0
Total Government	33,347,473	46.09	-1.45
Agency Debentures	2,802,249	3.88	+0.16
Certificates of Deposit	10,800,000	14.92	-2.57
Bank Notes	500,000	0.69	-0.26
Repurchases	0	0.00	0
Agency Discount Notes	7,150,407	9.88	-3.21
Time Deposits	5,654,240	7.81	+0.20
GNMAs	0	0.00	0
Commercial Paper	6,775,843	9.36	+1.02
Remics	35,683	0.05	0
Corporate Bonds	0	0.00	0
AB 55 Loans	528,586	0.73	-0.21
GF Loans	4,567,900	6.31	+6.31
Other	200,000	0.28	+0.01
Reversed Repurchases	0	0.00	0
Total (All Types)	72,362,381	100.00	

<u>INVESTMENT ACTIVITY</u>	<u>OCTOBER 2017</u>		<u>SEPTEMBER 2017</u>	
	<u>NUMBER</u>	<u>AMOUNT (\$)</u>	<u>NUMBER</u>	<u>AMOUNT (\$)</u>
Pooled Money	604	30,172,866	680	33,922,744
Other	12	1,181,667	34	1,105,710
Time Deposits	107	3,247,500	78	1,615,000
Total	723	34,602,033	792	36,643,454
PMIA Monthly Average Effective Yield (%)		1.143	1.111	
Year to Date Yield Last Day of Month (%)		1.096	1.082	