



POOLED MONEY INVESTMENT ACCOUNT

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**SUMMARY OF INVESTMENT DATA**  
(DOLLARS IN THOUSANDS)

|                      | <u>Average Daily Portfolio (\$)</u> | <u>Effective Yield (%)</u> | <u>Average Life<br/>(Month End in Days)</u> |
|----------------------|-------------------------------------|----------------------------|---------------------------------------------|
| <b>January 2017</b>  | 69,697,101                          | 0.751                      | 180                                         |
| <b>January 2016</b>  | 64,351,061                          | 0.446                      | 167                                         |
| <b>Change</b>        | +5,346,040                          | +0.305                     | +13                                         |
| <b>February 2017</b> | 68,284,159                          | 0.777                      | 186                                         |
| <b>February 2016</b> | 64,724,907                          | 0.467                      | 159                                         |
| <b>Change</b>        | +3,559,252                          | +0.310                     | +27                                         |
| <b>March 2017</b>    | 69,451,955                          | 0.821                      | 180                                         |
| <b>March 2016</b>    | 63,160,799                          | 0.506                      | 146                                         |
| <b>Change</b>        | +6,291,156                          | +0.315                     | +34                                         |
| <b>April 2017</b>    | 71,885,273                          | 0.884                      | 188                                         |
| <b>April 2016</b>    | 64,957,904                          | 0.525                      | 164                                         |
| <b>Change</b>        | +6,927,369                          | +0.359                     | +24                                         |
| <b>May 2017</b>      | 72,289,251                          | 0.925                      | 186                                         |
| <b>May 2016</b>      | 68,336,388                          | 0.552                      | 167                                         |
| <b>Change</b>        | +3,952,863                          | +0.373                     | +19                                         |
| <b>June 2017</b>     | 74,934,008                          | 0.978                      | 194                                         |
| <b>June 2016</b>     | 72,001,603                          | 0.576                      | 167                                         |
| <b>Change</b>        | +2,932,405                          | +0.402                     | +27                                         |
| <b>July 2017</b>     | 76,806,123                          | 1.051                      | 192                                         |
| <b>July 2016</b>     | 72,079,182                          | 0.588                      | 169                                         |
| <b>Change</b>        | +4,726,941                          | +0.463                     | +23                                         |
| <b>August 2017</b>   | 73,821,155                          | 1.084                      | 179                                         |
| <b>August 2016</b>   | 68,784,160                          | 0.614                      | 162                                         |
| <b>Change</b>        | +5,036,995                          | +0.470                     | +17                                         |