



POOLED MONEY INVESTMENT ACCOUNT

Selected Investment Data Analysis of the Pooled Money Investment Account Portfolio

(Dollars In Thousands)

April 30, 2025

<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	49,107,213	28.43	+2.82
Bonds	0	0.00	0
Notes	45,926,350	26.58	-0.79
Strips	0	0.00	0
Total Government	<u>95,033,563</u>	<u>55.01</u>	<u>+2.03</u>
Agency Debentures	13,584,316	7.86	-0.44
Certificates of Deposit	16,400,000	9.49	+0.24
Bank Notes	0	0.00	0
Repurchases	0	0.00	0
Agency Discount Notes	28,785,586	16.66	-1.99
Time Deposits	5,289,500	3.06	-0.25
GNMAs	0	0.00	0
Commercial Paper	12,428,478	7.20	+0.44
Remics	1,113	0.00	0
Corporate Bonds	994,925	0.58	-0.02
PMIA Loans	240,472	0.14	-0.01
GF Loans	0	0.00	0
Other	0	0.00	0
Reversed Repurchases	0	0.00	0
Total (All Types)	<u>172,757,953</u>	<u>100.00</u>	

*Percentages may be off due to rounding.

<u>INVESTMENT ACTIVITY</u>	<u>April 2025</u>		<u>March 2025</u>	
	<u>NUMBER</u>	<u>AMOUNT (\$)</u>	<u>NUMBER</u>	<u>AMOUNT (\$)</u>
Pooled Money	1,356	67,312,024	1,346	66,940,176
Time Deposits	73	2,079,000	67	2,856,000
Other	9	1,529,238	36	32,641
Total	<u>1,438</u>	<u>70,920,262</u>	<u>1,449</u>	<u>69,828,817</u>
PMIA Monthly Average Effective Yield (%)		4.281		4.313
Year to Date Yield Last Day of Month (%)		4.441		4.459