



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 (Month End in Days)</u>
March 2017	69,451,955	0.821	180
March 2016	63,160,799	0.506	146
Change	+6,291,156	+0.315	+34
April 2017	71,885,273	0.884	188
April 2016	64,957,904	0.525	164
Change	+6,927,369	+0.359	+24
May 2017	72,289,251	0.925	186
May 2016	68,336,388	0.552	167
Change	+3,952,863	+0.373	+19
June 2017	74,934,008	0.978	194
June 2016	72,001,603	0.576	167
Change	+2,932,405	+0.402	+27
July 2017	76,806,123	1.051	192
July 2016	72,079,182	0.588	169
Change	+4,726,941	+0.463	+23
August 2017	73,821,155	1.084	179
August 2016	68,784,160	0.614	162
Change	+5,036,995	+0.470	+17
September 2017	75,277,803	1.111	190
September 2016	68,610,561	0.634	165
Change	+6,667,242	+0.477	+25
October 2017	70,683,057	1.143	184
October 2016	66,701,931	0.654	163
Change	+3,981,126	+0.489	+21