



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>
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
November 2017	66,393,576	1.172	180
November 2016	68,584,723	0.678	167
Change	-2,191,147	+0.494	+13
December 2017	68,111,894	1.239	186
December 2016	68,450,423	0.719	171
Change	-338,529	+0.520	+15
January 2018	77,116,332	1.350	179
January 2017	69,697,101	0.751	180
Change	+7,419,231	+0.599	-1