



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> |
|-----------------------|-------------------------------------|----------------------------|---|
| 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 |
| February 2018 | 78,210,325 | 1.412 | 172 |
| February 2017 | 68,284,159 | 0.777 | 186 |
| Change | +9,926,166 | +0.635 | -14 |
| March 2018 | 75,304,880 | 1.524 | 183 |
| March 2017 | 69,451,955 | 0.821 | 180 |
| Change | +5,852,925 | +0.703 | +3 |
| April 2018 | 79,221,595 | 1.661 | 184 |
| April 2017 | 71,885,273 | 0.884 | 188 |
| Change | +7,336,322 | +0.777 | -4 |