

MONTHLY PERFORMANCE
Pooled Money Investment Account
May 2018

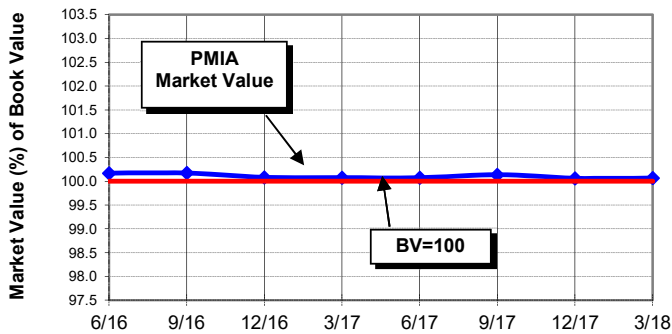
5/31/2018

4/30/2018

**12 Months
HIGH LOW**

Average Life (days)	190	184	194	172
Certificates of Deposit & Bank Notes	18.00%	21.18%	21.18%	14.31%
Commercial Paper	8.10%	10.07%	11.72%	8.10%
Treasuries	47.83%	44.15%	49.10%	42.96%

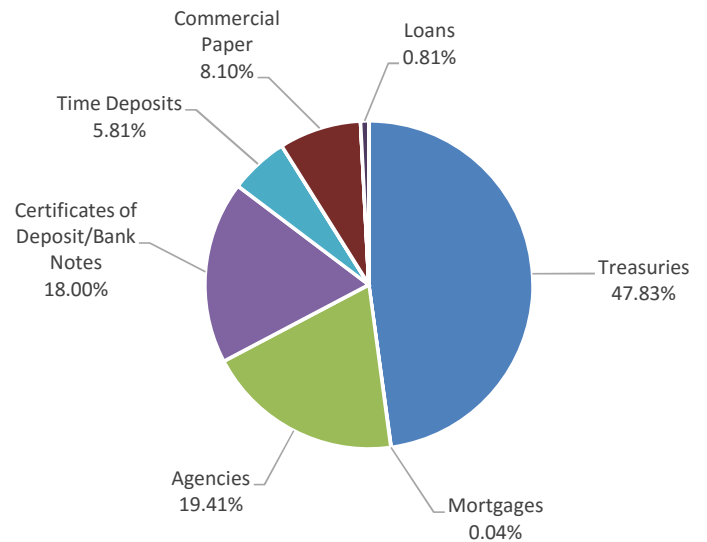
PMIA MARKET VALUATION



MARKET VALUE (%) of BOOK VALUE

Jun-16	100.1701	Jun-17	100.0742
Sep-16	100.1725	Sep-17	100.1379
Dec-16	100.0829	Dec-17	100.0646
Mar-17	100.0735	Mar-18	100.0661

PMIA Portfolio Composition--05/31/18
\$ 82.8 billion



Average Monthly Yield Comparison - 05/13 through 05/18

