MONTHLY PERFORMANCE
Pooled Money Investment Account
August 2022

Average Life (days) 304 308 340 304
Certificates of Deposit & Bank Notes 5.93% 5.59% 7.96% 5.59%
Commercial Paper 4.40% 4.40% 6.35% 4.40%
Treasuries 67.70% 68.57% 68.70% 65.40%

MARKET VALUE (%) of BOOK VALUE

PMIA Portfolio Composition—08/31/2022
$229.3 billion

Average Monthly Yield Comparison - 08/2017 through 08/2022

Percentages may not total 100%, due to rounding.