



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>
January 2019	87,925,092	2.355	188
January 2018	77,116,332	1.350	179
Change	+10,808,760	+1.005	+9
February 2019	91,634,452	2.392	184
February 2018	78,210,325	1.412	172
Change	+13,424,127	+0.98	+12
March 2019	87,480,865	2.436	179
March 2018	75,304,880	1.524	183
Change	+12,175,985	+0.912	-4
April 2019	92,688,351	2.445	179
April 2018	79,221,595	1.661	184
Change	+13,466,756	+0.784	-5
May 2019	98,188,226	2.449	180
May 2018	82,340,350	1.755	190
Change	+15,847,876	+0.694	-10
June 2019	102,067,803	2.428	173
June 2018	87,092,802	1.854	193
Change	+14,975,001	+0.574	-20
July 2019	104,297,548	2.379	182
July 2018	89,340,659	1.944	194
Change	+14,956,889	+0.435	-12
August 2019	95,993,258	2.341	179
August 2018	87,977,888	1.998	191
Change	+8,015,370	+0.343	-12