



Selected Investment Data Analysis of the Pooled Money Investment Account Portfolio

(Dollars In Thousands)

May 31, 2018

<u>TYPE OF SECURITY</u>	<u>AMOUNT (\$)</u>	<u>PERCENT OF PORTFOLIO</u>	<u>DIFFERENCE IN PERCENT OF PORTFOLIO FROM PRIOR MONTH</u>
Government			
Bills	15,175,920	18.33	+1.05
Bonds	0	0.00	0
Notes	24,420,474	29.50	+2.63
Strips	0	0.00	0
Total Government	<u>39,596,394</u>	<u>47.83</u>	<u>+3.68</u>
Agency Debentures	3,306,853	3.99	+0.18
Certificates of Deposit	13,900,000	16.79	-3.23
Bank Notes	1,000,000	1.21	+0.05
Repurchases	0	0.00	0
Agency Discount Notes	12,568,407	15.18	+1.20
Time Deposits	4,810,240	5.81	0
GNMAs	0	0.00	0
Commercial Paper	6,703,898	8.10	-1.97
Remics	29,792	0.04	0
Corporate Bonds	0	0.00	0
AB 55 Loans	672,124	0.81	+0.08
GF Loans	0	0.00	0
Other	200,000	0.24	+0.01
Reversed Repurchases	0	0.00	0
Total (All Types)	<u>82,787,708</u>	<u>100.00</u>	

<u>INVESTMENT ACTIVITY</u>	<u>MAY 2018</u>		<u>APRIL 2018</u>	
	<u>NUMBER</u>	<u>AMOUNT (\$)</u>	<u>NUMBER</u>	<u>AMOUNT (\$)</u>
Pooled Money	592	29,512,016	660	32,845,043
Other	24	933,956	33	3,845,052
Time Deposits	107	2,585,480	122	3,466,500
Total	<u>723</u>	<u>33,031,452</u>	<u>815</u>	<u>40,156,595</u>
PMIA Monthly Average Effective Yield (%)		1.755	1.661	
Year to Date Yield Last Day of Month (%)		1.327	1.278	