



POOLED MONEY INVESTMENT ACCOUNT

Selected Investment Data Analysis of the Pooled Money Investment Account Portfolio

(Dollars In Thousands)

March 31, 2025

<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	40,147,336	25.61	+0.18
Bonds	0	0.00	0
Notes	42,918,756	27.37	-0.21
Strips	0	0.00	0
Total Government	83,066,092	52.98	-0.03
Agency Debentures	13,022,260	8.30	-0.24
Certificates of Deposit	14,500,000	9.25	+0.03
Bank Notes	0	0.00	0
Repurchases	0	0.00	0
Agency Discount Notes	29,244,125	18.65	-0.17
Time Deposits	5,184,500	3.31	+0.07
GNMAs	0	0.00	0
Commercial Paper	10,600,785	6.76	+0.30
Remics	1,138	0.00	0
Corporate Bonds	940,730	0.60	+0.03
PMIA Loans	233,331	0.15	+0.01
GF Loans	0	0.00	0
Other	0	0.00	0
Reversed Repurchases	0	0.00	0
Total (All Types)	156,792,961	100.00	

*Percentages may be off due to rounding.

<u>INVESTMENT ACTIVITY</u>	<u>March 2025</u>		<u>February 2025</u>	
	<u>NUMBER</u>	<u>AMOUNT (\$)</u>	<u>NUMBER</u>	<u>AMOUNT (\$)</u>
Pooled Money	1,346	66,940,176	1,008	50,074,879
Time Deposits	67	2,856,000	44	1,269,000
Other	36	32,641	1	510,276
Total	1,449	69,828,817	1,053	51,854,155
 PMIA Monthly Average Effective Yield (%)		4.313		4.333
 Year to Date Yield Last Day of Month (%)		4.459		4.477