



POOLED MONEY INVESTMENT ACCOUNT

Selected Investment Data Analysis of the Pooled Money Investment Account Portfolio

(Dollars In Thousands)

August 31, 2023

<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	22,023,790	13.10	-0.11
Bonds	0	0.00	0
Notes	78,659,969	46.81	-1.21
Strips	0	0.00	0
Total Government	100,683,759	59.91	-1.32
Agency Debentures	13,086,024	7.78	-0.22
Certificates of Deposit	12,650,000	7.53	-0.22
Bank Notes	100,000	0.06	0
Repurchases	0	0.00	0
Agency Discount Notes	27,765,400	16.52	+1.42
Time Deposits	5,203,000	3.10	+0.10
GNMAs	0	0.00	0
Commercial Paper	7,748,831	4.61	+0.20
Remics	2,496	0.00	0
Corporate Bonds	438,849	0.26	+0.01
PMIA Loans	380,513	0.23	+0.03
GF Loans	0	0.00	0
Other	0	0.00	0
Reversed Repurchases	0	0.00	0
Total (All Types)	168,058,872	100.00	

*Percentages may be off due to rounding.

<u>INVESTMENT ACTIVITY</u>	<u>August 2023</u>		<u>July 2023</u>	
	<u>NUMBER</u>	<u>AMOUNT (\$)</u>	<u>NUMBER</u>	<u>AMOUNT (\$)</u>
Pooled Money	801	38,953,044	716	35,481,329
Other	5	201,817	2	5,326
Time Deposits	45	1,310,000	55	2,084,000
Total	851	40,464,861	773	37,570,655
PMIA Monthly Average Effective Yield (%)		3.434	3.305	
Year to Date Yield Last Day of Month (%)		3.369	3.305	