



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>
November 2017	66,393,576	1.172	180
November 2016	68,584,723	0.678	167
Change	-2,191,147	+0.494	+13
December 2017	68,111,894	1.239	186
December 2016	68,450,423	0.719	171
Change	-338,529	+0.520	+15
January 2018	77,116,332	1.350	179
January 2017	69,697,101	0.751	180
Change	+7,419,231	+0.599	-1
February 2018	78,210,325	1.412	172
February 2017	68,284,159	0.777	186
Change	+9,926,166	+0.635	-14
March 2018	75,304,880	1.524	183
March 2017	69,451,955	0.821	180
Change	+5,852,925	+0.703	+3
April 2018	79,221,595	1.661	184
April 2017	71,885,273	0.884	188
Change	+7,336,322	+0.777	-4
May 2018	82,340,350	1.755	190
May 2017	72,289,251	0.925	186
Change	+10,051,099	+0.830	+4
June 2018	87,092,802	1.854	193
June 2017	74,934,008	0.978	194
Change	+12,158,794	+0.876	-1