



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>
August 2018	87,977,888	1.998	191
August 2017	73,821,155	1.084	179
Change	+14,156,733	+0.914	+12
September 2018	88,285,270	2.063	193
September 2017	75,277,803	1.111	190
Change	+13,007,467	+0.952	+3
October 2018	84,964,016	2.144	201
October 2017	70,683,057	1.143	184
Change	+14,280,959	+1.001	+17
November 2018	82,706,709	2.208	207
November 2017	66,393,576	1.172	180
Change	+16,313,133	+1.036	+27
December 2018	80,506,964	2.291	192
December 2017	68,111,894	1.239	186
Change	+12,395,070	+1.052	+6
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