



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> |
|-----------------------|-------------------------------------|----------------------------|---|
| 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 |
| July 2018 | 89,340,659 | 1.944 | 194 |
| July 2017 | 76,806,123 | 1.051 | 192 |
| Change | +12,534,536 | +0.893 | +2 |
| 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 |