



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>
February 2020	100,414,093	1.912	216
February 2019	91,634,452	2.392	184
Change	+8,779,641	-0.48	+32
March 2020	98,535,446	1.787	208
March 2019	87,480,865	2.436	179
Change	+11,054,581	-0.649	+29
April 2020	95,378,741	1.648	189
April 2019	92,688,351	2.445	179
Change	+2,690,390	-0.797	+10
May 2020	99,203,542	1.363	191
May 2019	98,188,226	2.449	180
Change	+1,015,316	-1.086	+11
June 2020	99,088,916	1.217	191
June 2019	102,067,803	2.428	173
Change	-2,978,887	-1.211	+18
July 2020	107,595,280	0.920	177
July 2019	104,297,548	2.379	182
Change	+3,297,732	-1.459	-5
August 2020	113,084,803	0.784	157
August 2019	95,993,258	2.341	179
Change	+17,091,545	-1.557	-22
September 2020	110,543,096	0.685	169
September 2019	96,653,894	2.280	185
Change	+13,889,202	-1.595	-16