



Selected Investment Data Analysis of the Pooled Money Investment Account Portfolio

(Dollars In Thousands)

August 31, 2019

<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	20,153,937	21.26	-1.30
Bonds	0	0.00	0
Notes	27,614,195	29.13	+0.73
Strips	0	0.00	0
Total Government	<u>47,768,132</u>	<u>50.39</u>	<u>-0.57</u>
Agency Debentures	3,913,371	4.14	-0.03
Certificates of Deposit	16,675,000	17.59	+1.22
Bank Notes	450,000	0.47	-0.14
Repurchases	0	0.00	0
Agency Discount Notes	13,818,968	14.58	-1.07
Time Deposits	4,869,740	5.14	+0.21
GNMAs	0	0.00	0
Commercial Paper	6,293,358	6.64	+0.35
Remics	20,748	0.02	0
Corporate Bonds	0	0.00	0
AB 55 Loans	780,748	0.82	+0.02
GF Loans	0	0.00	0
Other	200,000	0.21	+0.01
Reversed Repurchases	0	0.00	0
Total (All Types)	<u>94,790,065</u>	<u>100.00</u>	

<u>INVESTMENT ACTIVITY</u>	<u>August 2019</u>		<u>July 2019</u>	
	<u>NUMBER</u>	<u>AMOUNT (\$)</u>	<u>NUMBER</u>	<u>AMOUNT (\$)</u>
Pooled Money	574	28,461,505	904	45,139,858
Other	13	129,054	3	19,738
Time Deposits	63	1,740,480	80	1,860,000
Total	<u>650</u>	<u>30,331,039</u>	<u>987</u>	<u>47,019,596</u>
PMIA Monthly Average Effective Yield (%)		2.341	2.379	
Year to Date Yield Last Day of Month (%)		2.36	2.379	