



Pooled Money Investment Account

Portfolio as of 12-31-2021

PAR VALUES MATURING BY DATE AND TYPE

Maturities in Millions of Dollars¹

| ITEM | 1 day to 30 days | 31 days to 60 days | 61 days to 90 days | 91 days to 120 days | 121 days to 150 days | 151 days to 180 days | 181 days to 210 days | 211 days to 270 days | 271 days to 1 year | 1 year to 2 years | 2 years to 3 years | 3 years to 4 years | 4 years to 5 year/out | Total | Weight (% of Total) |
|---------------------|------------------------|--------------------------|--------------------------|---------------------------|----------------------------|----------------------------|----------------------------|----------------------------|--------------------------|-------------------------|--------------------------|--------------------------|-----------------------------|-------------------|------------------------|
| TREASURY | \$ 5,200 | \$ 13,650 | \$ 6,150 | \$ 1,100 | \$ 7,450 | \$ 2,450 | \$ 5,000 | \$ 7,000 | \$ 14,900 | \$ 31,850 | \$ 22,550 | \$ 1,100 | | \$ 118,400 | 65.23% |
| AGENCY ² | \$ 2,678 | \$ 4,775 | \$ 3,480 | \$ 1,850 | \$ 2,475 | \$ 2,000 | \$ 1,800 | \$ 2,898 | \$ 5,175 | \$ 4,908 | \$ 1,550 | \$ 325 | \$ 200 | \$ 34,114 | 18.79% |
| CDs + BNs | \$ 2,200 | \$ 3,300 | \$ 1,950 | \$ 2,650 | \$ 1,400 | \$ 850 | \$ 800 | \$ 150 | \$ 100 | | | | | \$ 13,400 | 7.38% |
| CP | \$ 1,300 | \$ 3,200 | \$ 2,150 | \$ 2,300 | \$ 1,000 | \$ 800 | \$ 550 | \$ 200 | | | | | | \$ 11,500 | 6.34% |
| TDs | \$ 975 | \$ 515 | \$ 1,013 | \$ 478 | \$ 443 | \$ 385 | | | | | | | | \$ 3,808 | 2.10% |
| CORP BND | | | | | | | | \$ 85 | | | \$ 65 | \$ 53 | \$ 99 | \$ 302 | 0.17% |
| REPO | | | | | | | | | | | | | | \$ - | 0.00% |
| BAs | | | | | | | | | | | | | | \$ - | 0.00% |
| TOTAL | \$ 12,353 | \$ 25,440 | \$ 14,743 | \$ 8,378 | \$ 12,768 | \$ 6,485 | \$ 8,150 | \$ 10,333 | \$ 20,175 | \$ 36,758 | \$ 24,165 | \$ 1,478 | \$ 299 | \$ 181,524 | 100.00% |
| Percent | 6.81% | 14.01% | 8.12% | 4.62% | 7.03% | 3.57% | 4.49% | 5.69% | 11.11% | 20.25% | 13.31% | 0.81% | 0.16% | | |
| Cumulative % | 6.81% | 20.82% | 28.94% | 33.56% | 40.59% | 44.16% | 48.65% | 54.34% | 65.46% | 85.71% | 99.02% | 99.84% | 100.00% | | |

¹ Figures are rounded to the nearest million. Percentages may be off due to rounding. Totals do not include PMIA and General Fund loans.

² SBA Floating Rate Securities are represented at coupon change date. Mortgages are represented at current book value.