



Selected Investment Data Analysis of the Pooled Money Investment Account Portfolio

(Dollars In Thousands)

May 31, 2026

<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	49,526,023	27.92	-0.11
Bonds	0	0.00	0
Notes	54,414,596	30.67	+0.84
Strips	0	0.00	0
Total Government	103,940,619	58.59	+0.73
Agency Debentures	11,657,224	6.57	+0.36
Certificates of Deposit	17,400,000	9.81	-0.11
Bank Notes	600,000	0.34	+0.07
Repurchases	0	0.00	0
Agency Discount Notes	25,458,338	14.35	-0.88
Time Deposits	5,467,000	3.08	+0.10
GNMAs	0	0.00	0
Commercial Paper	11,562,962	6.52	-0.33
Remics	776	0.00	0
Corporate Bonds	1,072,501	0.61	+0.05
PMIA Loans	235,476	0.13	+0.01
GF Loans	0	0.00	0
Other	0	0.00	0
Reversed Repurchases	0	0.00	0
Total (All Types)	177,394,896	100.00	

*Percentages may be off due to rounding.

<u>INVESTMENT ACTIVITY</u>	<u>May 2026</u>		<u>April 2026</u>	
	<u>NUMBER</u>	<u>AMOUNT (\$)</u>	<u>NUMBER</u>	<u>AMOUNT (\$)</u>
Pooled Money	921	45,770,099	1,175	58,186,174
Time Deposits	32	1,205,000	83	3,136,000
Other	9	1,010,481	5	958,046
Total	962	47,985,580	1,263	62,280,220
PMIA Monthly Average Effective Yield (%)		3.81	3.811	
Year to Date Yield Last Day of Month (%)		4.021	4.044	