



POOLED MONEY INVESTMENT ACCOUNT

Selected Investment Data Analysis of the Pooled Money Investment Account Portfolio

(Dollars In Thousands)

June 30, 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	53,956,294	27.94	+0.02
Bonds	0	0.00	0
Notes	56,514,737	29.26	-1.41
Strips	0	0.00	0
Total Government	110,471,031	57.20	-1.39
Agency Debentures	12,153,026	6.29	-0.28
Certificates of Deposit	20,300,000	10.51	+0.70
Bank Notes	600,000	0.31	-0.03
Repurchases	0	0.00	0
Agency Discount Notes	29,876,145	15.47	+1.12
Time Deposits	5,377,000	2.78	-0.30
GNMAs	0	0.00	0
Commercial Paper	12,984,894	6.72	+0.20
Remics	749	0.00	0
Corporate Bonds	1,148,301	0.60	-0.01
PMIA Loans	235,476	0.12	-0.01
GF Loans	0	0.00	0
Other	0	0.00	0
Reversed Repurchases	0	0.00	0
Total (All Types)	193,146,622	100.00	

*Percentages may be off due to rounding.

<u>INVESTMENT ACTIVITY</u>	<u>June 2026</u>		<u>May 2026</u>	
	<u>NUMBER</u>	<u>AMOUNT (\$)</u>	<u>NUMBER</u>	<u>AMOUNT (\$)</u>
Pooled Money	1,210	60,119,770	921	45,770,099
Time Deposits	51	2,130,000	32	1,205,000
Other	11	229,472	9	1,010,481
Total	1,272	62,479,242	962	47,985,580
 PMIA Monthly Average Effective Yield (%)		3.816	3.81	
 Year to Date Yield Last Day of Month (%)		4.002	4.021	