



POOLED MONEY INVESTMENT ACCOUNT

Selected Investment Data Analysis of the Pooled Money Investment Account Portfolio

(Dollars In Thousands)

July 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	51,944,353	28.89	+0.95
Bonds	0	0.00	0
Notes	54,889,377	30.52	+1.27
Strips	0	0.00	0
Total Government	106,833,730	59.41	+2.22
Agency Debentures	11,649,453	6.48	+0.19
Certificates of Deposit	18,150,000	10.09	-0.42
Bank Notes	500,000	0.28	-0.03
Repurchases	0	0.00	0
Agency Discount Notes	24,943,370	13.87	-1.60
Time Deposits	5,422,000	3.02	+0.24
GNMAs	0	0.00	0
Commercial Paper	10,959,677	6.10	-0.62
Remics	722	0.00	0
Corporate Bonds	1,118,607	0.62	0
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)	179,813,035	100.00	

*Percentages may be off due to rounding.

<u>INVESTMENT ACTIVITY</u>	<u>July 2026</u>		<u>June 2026</u>	
	<u>NUMBER</u>	<u>AMOUNT (\$)</u>	<u>NUMBER</u>	<u>AMOUNT (\$)</u>
Pooled Money	1,075	53,557,770	1,210	60,119,770
Time Deposits	124	4,323,000	51	2,130,000
Other	24	1,315,669	11	229,472
Total	1,223	59,196,439	1,272	62,479,242
PMIA Monthly Average Effective Yield (%)		3.840		3.816
Year to Date Yield Last Day of Month (%)		3.840		4.002