



POOLED MONEY INVESTMENT ACCOUNT

Selected Investment Data Analysis of the Pooled Money Investment Account Portfolio

(Dollars In Thousands)

August 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	50,155,333	27.97	-0.92
Bonds	0	0.00	0
Notes	53,656,427	29.92	-0.61
Strips	0	0.00	0
Total Government	103,811,760	57.89	-1.53
Agency Debentures	11,888,888	6.63	+0.15
Certificates of Deposit	18,500,000	10.32	+0.23
Bank Notes	500,000	0.28	0
Repurchases	0	0.00	0
Agency Discount Notes	26,120,814	14.57	+0.70
Time Deposits	5,432,000	3.03	+0.01
GNMAs	0	0.00	0
Commercial Paper	11,702,258	6.53	+0.43
Remics	647	0.00	0
Corporate Bonds	1,118,841	0.62	0
PMIA Loans	235,476	0.13	0
GF Loans	0	0.00	0
Other	0	0.00	0
Reversed Repurchases	0	0.00	0
Total (All Types)	179,310,684	100.00	

*Percentages may be off due to rounding.

<u>INVESTMENT ACTIVITY</u>	<u>August 2026</u>		<u>July 2026</u>	
	<u>NUMBER</u>	<u>AMOUNT (\$)</u>	<u>NUMBER</u>	<u>AMOUNT (\$)</u>
Pooled Money	843	41,869,074	1,075	53,557,770
Time Deposits	58	1,786,000	124	4,323,000
Other	29	1,917,186	24	1,315,669
Total	930	45,572,260	1,223	59,196,439
 PMIA Monthly Average Effective Yield (%)		3.863		3.840
 Year to Date Yield Last Day of Month (%)		3.851		3.840