



POOLED MONEY INVESTMENT ACCOUNT

Selected Investment Data Analysis of the Pooled Money Investment Account Portfolio

(Dollars In Thousands)

September 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	46,887,651	27.34	-1.55
Bonds	0	0.00	0
Notes	51,306,450	29.92	-0.61
Strips	0	0.00	0
Total Government	98,194,101	57.26	-2.16
Agency Debentures	12,181,424	7.11	+0.63
Certificates of Deposit	16,750,000	9.77	-0.32
Bank Notes	400,000	0.23	-0.05
Repurchases	0	0.00	0
Agency Discount Notes	24,999,207	14.58	+0.71
Time Deposits	5,458,000	3.18	+0.16
GNMAs	0	0.00	0
Commercial Paper	12,141,633	7.08	+0.98
Remics	622	0.00	0
Corporate Bonds	1,109,992	0.65	+0.03
PMIA Loans	235,476	0.14	+0.01
GF Loans	0	0.00	0
Other	0	0.00	0
Reverse Repurchases	0	0.00	0
Total (All Types)	171,470,455	100.00	

*Percentages may be off due to rounding.

<u>INVESTMENT ACTIVITY</u>	<u>September 2026</u>		<u>August 2026</u>	
	<u>NUMBER</u>	<u>AMOUNT (\$)</u>	<u>NUMBER</u>	<u>AMOUNT (\$)</u>
Pooled Money	1,146	56,866,159	843	41,869,074
Time Deposits	77	3,023,000	58	1,786,000
Other	5	2,792,229	29	1,917,186
Total	1,228	62,681,388	930	45,572,260
PMIA Monthly Average Effective Yield (%)		3.908		3.863
Year to Date Yield Last Day of Month (%)		3.869		3.851