POOLED MONEY INVESTMENT ACCOUNT

Selected Investment Data
Analysis of the Pooled Money Investment Account Portfolio

(Dollars In Thousands)

October 31, 2026

TYPE OF SECURITY	AMOUNT ($)	*PERCENT OF PORTFOLIO	*DIFFERENCE IN PERCENT OF PORTFOLIO FROM PRIOR MONTH
Government			
Bills	41,629,733	25.26	-3.63
Bonds	0	0.00	0
Notes	52,260,513	31.71	+1.18
Strips	0	0.00	0
Total Government	93,890,246	56.97	-2.45
Agency Debentures	11,974,729	7.27	+0.79
Certificates of Deposit	16,400,000	9.95	-0.14
Bank Notes	400,000	0.24	-0.04
Repurchases	0	0.00	0
Agency Discount Notes	22,879,478	13.89	+0.02
Time Deposits	5,420,000	3.29	+0.27
GNMAs	0	0.00	0
Commercial Paper	12,635,456	7.67	+1.57
Remics	598	0.00	0
Corporate Bonds	1,014,612	0.62	0
PMIA Loans	167,537	0.10	-0.03
GF Loans	0	0.00	0
Other	0	0.00	0
Reverse Repurchases	0	0.00	0
Total (All Types)	164,782,656	100.00	

*Percentages may be off due to rounding.

INVESTMENT ACTIVITY	October 2026		September 2026	
	NUMBER	AMOUNT ($)	NUMBER	AMOUNT ($)
Pooled Money	1,182	58,687,707	1,146	56,866,159
Time Deposits	104	3,041,000	77	3,023,000
Other	15	4,398,581	5	2,792,229
Total	1,301	66,127,288	1,228	62,681,388
PMIA Monthly Average Effective Yield (%)		3.989		3.908
Year to Date Yield Last Day of Month (%)		3.898		3.869