



## Selected Investment Data Analysis of the Pooled Money Investment Account Portfolio

(Dollars In Thousands)

October 31, 2025

<u>TYPE OF SECURITY</u>	<u>AMOUNT (\$)</u>	<u>*PERCENT OF PORTFOLIO</u>	<u>*DIFFERENCE IN PERCENT OF PORTFOLIO FROM PRIOR MONTH</u>
<b>Government</b>			
Bills	41,523,613	26.59	+2.10
Bonds	0	0.00	0
Notes	40,392,306	25.87	-1.03
Strips	0	0.00	0
<b>Total Government</b>	<b>81,915,919</b>	<b>52.46</b>	<b>+1.07</b>
<b>Agency Debentures</b>	<b>12,114,474</b>	<b>7.76</b>	<b>-0.26</b>
<b>Certificates of Deposit</b>	<b>15,000,000</b>	<b>9.61</b>	<b>-0.01</b>
<b>Bank Notes</b>	<b>200,000</b>	<b>0.13</b>	<b>+0.01</b>
<b>Repurchases</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Agency Discount Notes</b>	<b>31,616,452</b>	<b>20.24</b>	<b>-0.82</b>
<b>Time Deposits</b>	<b>5,295,000</b>	<b>3.39</b>	<b>+0.14</b>
<b>GNMAs</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Commercial Paper</b>	<b>8,842,128</b>	<b>5.66</b>	<b>-0.14</b>
<b>Remics</b>	<b>961</b>	<b>0.00</b>	<b>0</b>
<b>Corporate Bonds</b>	<b>911,651</b>	<b>0.58</b>	<b>0</b>
<b>PMIA Loans</b>	<b>262,743</b>	<b>0.17</b>	<b>+0.01</b>
<b>GF Loans</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Other</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Reversed Repurchases</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Total (All Types)</b>	<b>156,159,328</b>	<b>100.00</b>	

\*Percentages may be off due to rounding.

<u>INVESTMENT ACTIVITY</u>	<u>October 2025</u>		<u>September 2025</u>	
	<u>NUMBER</u>	<u>AMOUNT (\$)</u>	<u>NUMBER</u>	<u>AMOUNT (\$)</u>
Pooled Money	1,176	58,413,620	1,040	51,798,317
Time Deposits	76	2,452,000	61	2,670,000
Other	9	1,654,975	2	290
<b>Total</b>	<b>1,261</b>	<b>62,520,595</b>	<b>1,103</b>	<b>54,468,607</b>
 PMIA Monthly Average Effective Yield (%)		4.150		4.212
 Year to Date Yield Last Day of Month (%)		4.219		4.241