



POOLED MONEY INVESTMENT ACCOUNT

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>
Government			
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
Total Government	81,915,919	52.46	+1.07
Agency Debentures	12,114,474	7.76	-0.26
Certificates of Deposit	15,000,000	9.61	-0.01
Bank Notes	200,000	0.13	+0.01
Repurchases	0	0.00	0
Agency Discount Notes	31,616,452	20.24	-0.82
Time Deposits	5,295,000	3.39	+0.14
GNMAs	0	0.00	0
Commercial Paper	8,842,128	5.66	-0.14
Remics	961	0.00	0
Corporate Bonds	911,651	0.58	0
PMIA Loans	262,743	0.17	+0.01
GF Loans	0	0.00	0
Other	0	0.00	0
Reversed Repurchases	0	0.00	0
Total (All Types)	156,159,328	100.00	

*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
Total	1,261	62,520,595	1,103	54,468,607
PMIA Monthly Average Effective Yield (%)		4.150	4.212	
Year to Date Yield Last Day of Month (%)		4.219	4.241	