



Selected Investment Data Analysis of the Pooled Money Investment Account Portfolio

(Dollars In Thousands)

March 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	44,722,523	27.05	-1.90
Bonds	0	0.00	0
Notes	49,292,259	29.81	+1.10
Strips	0	0.00	0
Total Government	94,014,782	56.86	-0.80
Agency Debentures	11,439,985	6.92	-0.20
Certificates of Deposit	17,400,000	10.53	+1.08
Bank Notes	400,000	0.24	+0.06
Repurchases	0	0.00	0
Agency Discount Notes	24,585,704	14.87	-0.69
Time Deposits	5,472,000	3.31	0
GNMAs	0	0.00	0
Commercial Paper	10,784,921	6.52	+0.53
Remics	829	0.00	0
Corporate Bonds	973,660	0.59	+0.02
PMIA Loans	266,016	0.16	0
GF Loans	0	0.00	0
Other	0	0.00	0
Reversed Repurchases	0	0.00	0
Total (All Types)	165,337,897	100.00	

*Percentages may be off due to rounding.

<u>INVESTMENT ACTIVITY</u>	<u>March 2026</u>		<u>February 2026</u>	
	<u>NUMBER</u>	<u>AMOUNT (\$)</u>	<u>NUMBER</u>	<u>AMOUNT (\$)</u>
Pooled Money	1,149	57,092,794	1,128	56,124,798
Time Deposits	80	3,320,000	54	1,516,000
Other	7	1,235,730	5	101,364
Total	1,236	61,648,524	1,187	57,742,162
PMIA Monthly Average Effective Yield (%)		3.826	3.871	
Year to Date Yield Last Day of Month (%)		4.071	4.102	