



Selected Investment Data Analysis of the Pooled Money Investment Account Portfolio

(Dollars In Thousands)

November 30, 2016

<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	11,349,828	16.13	+0.42
Bonds	0	0.00	0
Notes	20,341,039	28.91	-0.43
Strips	0	0.00	0
Total Government	<u>31,690,867</u>	<u>45.04</u>	<u>-0.01</u>
Agency Debentures	1,886,512	2.69	+0.14
Certificates of Deposit	10,450,000	14.85	-0.78
Bank Notes	600,000	0.85	0
Repurchases	0	0.00	0
Agency Discount Notes	6,178,471	8.78	+0.28
Time Deposits	5,231,440	7.44	+0.05
GNMAs	0	0.00	0
Commercial Paper	7,533,796	10.71	+1.14
Remics	50,840	0.07	0
Corporate Bonds	0	0.00	0
AB 55 Loans	528,856	0.75	-0.13
GF Loans	6,011,400	8.54	-0.61
Other	200,000	0.28	-0.08
Reversed Repurchases	0	0.00	0
Total (All Types)	<u>70,362,182</u>	<u>100.00</u>	

<u>INVESTMENT ACTIVITY</u>	<u>NOVEMBER 2016</u>		<u>OCTOBER 2016</u>	
	<u>NUMBER</u>	<u>AMOUNT (\$)</u>	<u>NUMBER</u>	<u>AMOUNT (\$)</u>
Pooled Money	400	19,987,628	457	22,443,886
Other	13	125,689	53	1,351,767
Time Deposits	106	2,887,400	129	3,241,000
Total	<u>519</u>	<u>23,000,717</u>	<u>639</u>	<u>27,036,653</u>
PMIA Monthly Average Effective Yield (%)		0.678		0.654
Year to Date Yield Last Day of Month (%)		0.633		0.621