



Selected Investment Data Analysis of the Pooled Money Investment Account Portfolio

(Dollars In Thousands)

February 28, 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	47,664,003	28.95	-1.35
Bonds	0	0.00	0
Notes	47,264,208	28.71	+1.56
Strips	0	0.00	0
Total Government	<u>94,928,211</u>	<u>57.66</u>	<u>+0.21</u>
Agency Debentures	11,720,326	7.12	0
Certificates of Deposit	15,550,000	9.45	+0.05
Bank Notes	300,000	0.18	+0.06
Repurchases	0	0.00	0
Agency Discount Notes	25,612,055	15.56	-0.99
Time Deposits	5,452,000	3.31	+0.16
GNMAs	0	0.00	0
Commercial Paper	9,855,965	5.99	+0.49
Remics	855	0.00	0
Corporate Bonds	937,775	0.57	+0.01
PMIA Loans	263,796	0.16	+0.01
GF Loans	0	0.00	0
Other	0	0.00	0
Reversed Repurchases	0	0.00	0
Total (All Types)	<u>164,620,983</u>	<u>100.00</u>	

*Percentages may be off due to rounding.

<u>INVESTMENT ACTIVITY</u>	<u>February 2026</u>		<u>January 2026</u>	
	<u>NUMBER</u>	<u>AMOUNT (\$)</u>	<u>NUMBER</u>	<u>AMOUNT (\$)</u>
Pooled Money	1,128	56,124,798	1,024	50,861,926
Time Deposits	54	1,516,000	115	4,406,000
Other	5	101,364	0	0
Total	<u>1,187</u>	<u>57,742,162</u>	<u>1,139</u>	<u>55,267,926</u>
PMIA Monthly Average Effective Yield (%)		3.871		3.931
Year to Date Yield Last Day of Month (%)		4.102		4.134