



PMIA & LAIF Analysis

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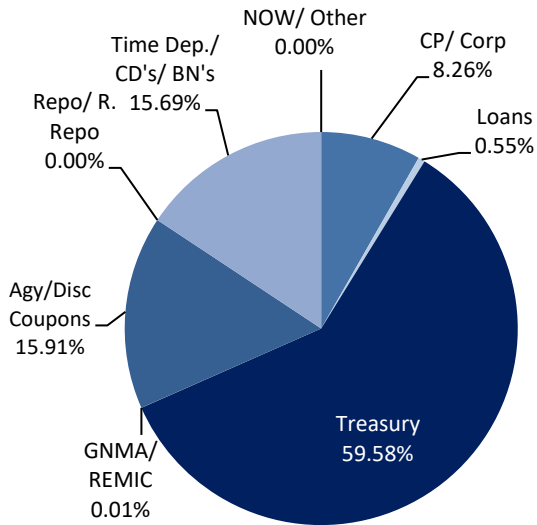
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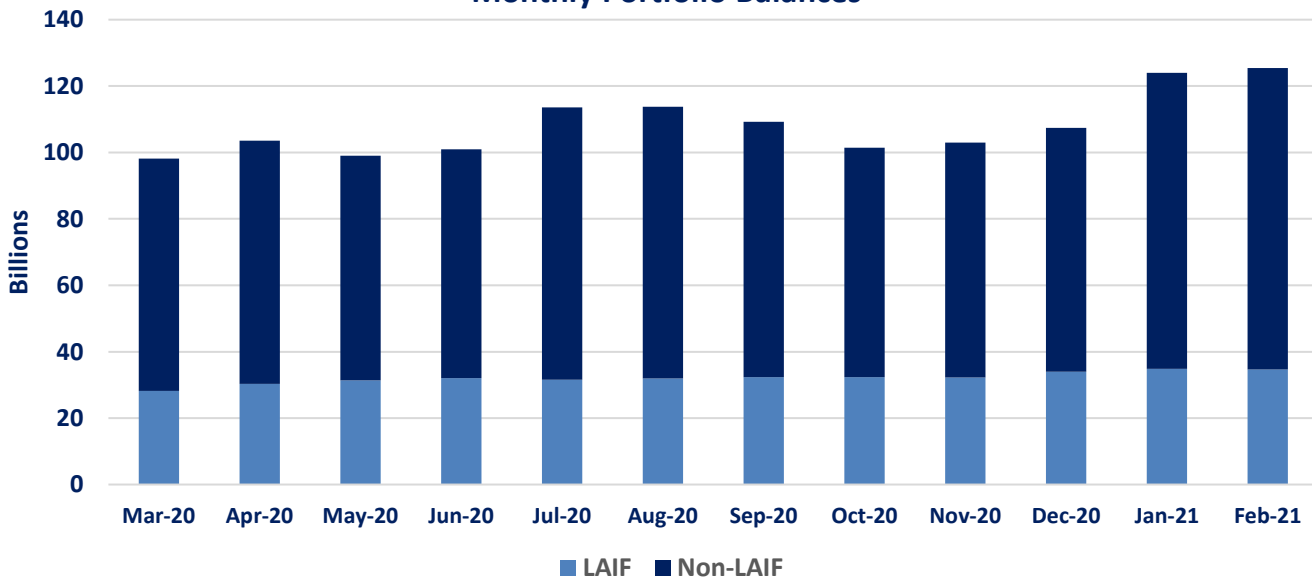
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PMIA Average Monthly Yield
0.41%



Type of Security	Amount (Bil)	%
U.S. Treasury	\$74.726	59.58%
Federal Agency Coupons	\$5.884	4.69%
Certificates of Deposit	\$15.450	12.32%
Bank Notes	\$0.000	0.00%
Bankers' Acceptances	\$0.000	0.00%
Repurchase Agreements	\$0.000	0.00%
Fed. Agency Disc. Notes	\$14.075	11.22%
Time Deposits	\$4.230	3.37%
GNMA's	\$0.000	0.00%
Commercial Paper	\$10.342	8.25%
REMIC	\$0.012	0.01%
Corporate Bonds	\$0.015	0.01%
AB 55 Loans	\$0.694	0.55%
GF Loans	\$0.000	0.00%
NOW Accounts	\$0.000	0.00%
Other	\$0.000	0.00%
Reverse Repo	\$0.000	0.00%
Total	\$125.429	100.00%

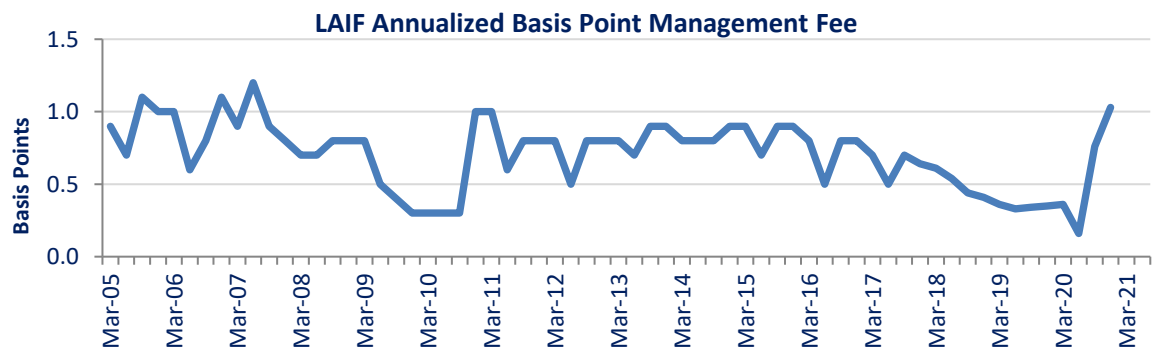
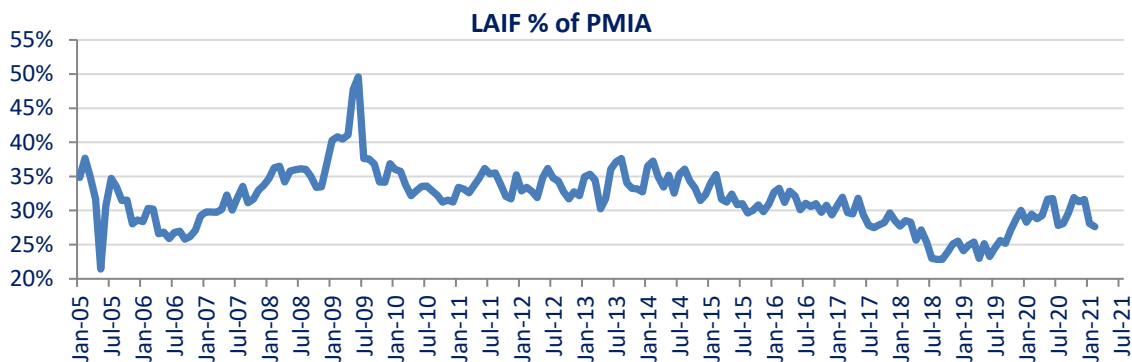
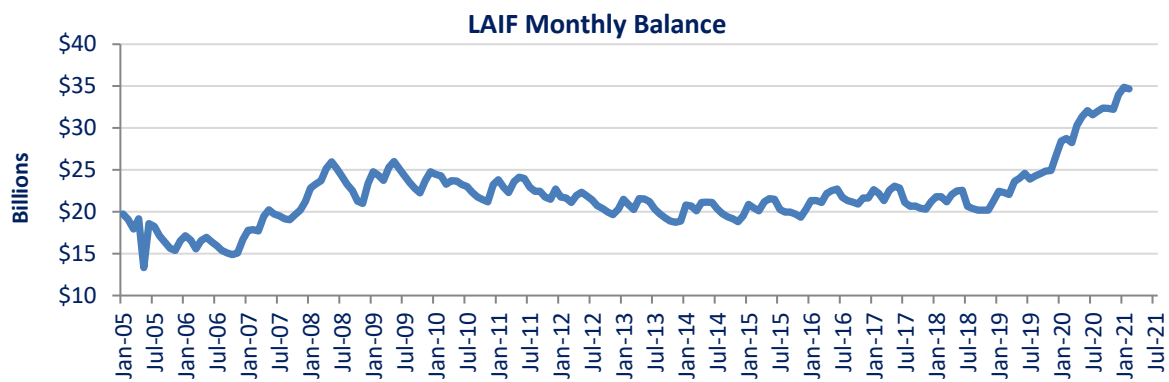
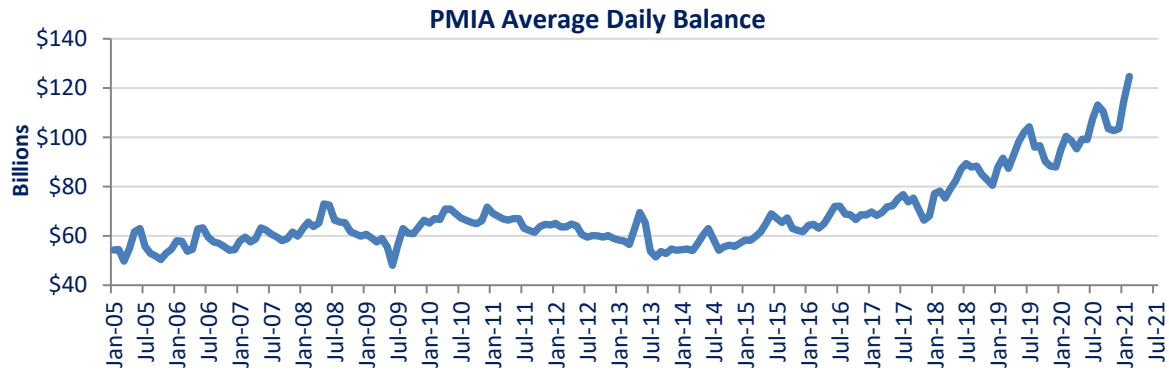
Monthly Portfolio Balances

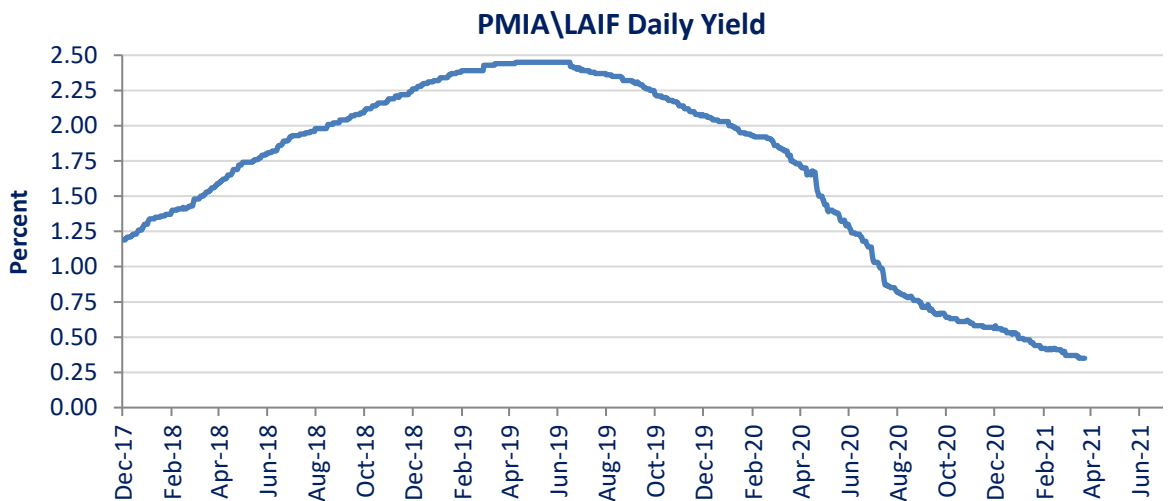
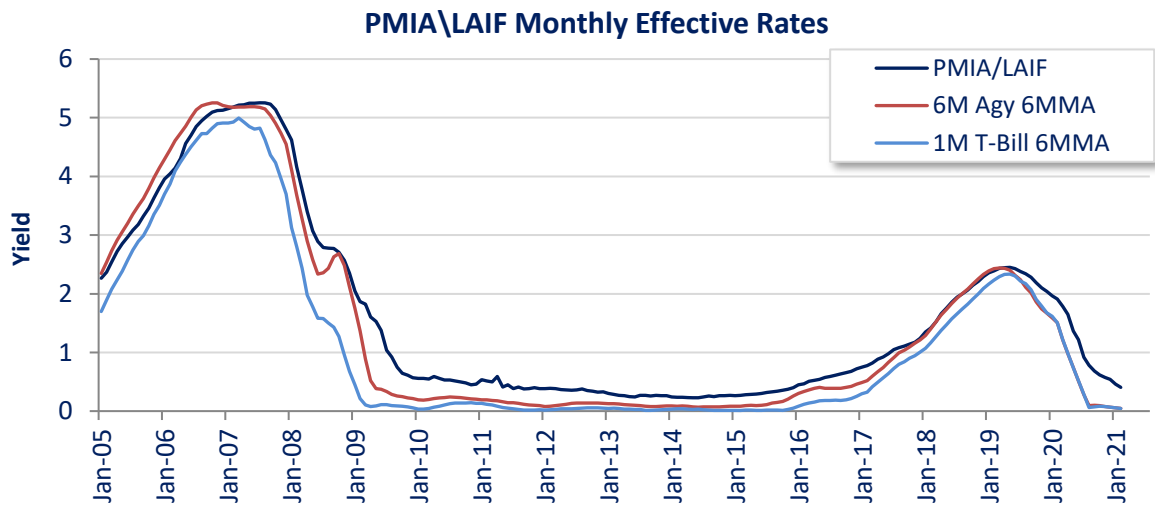
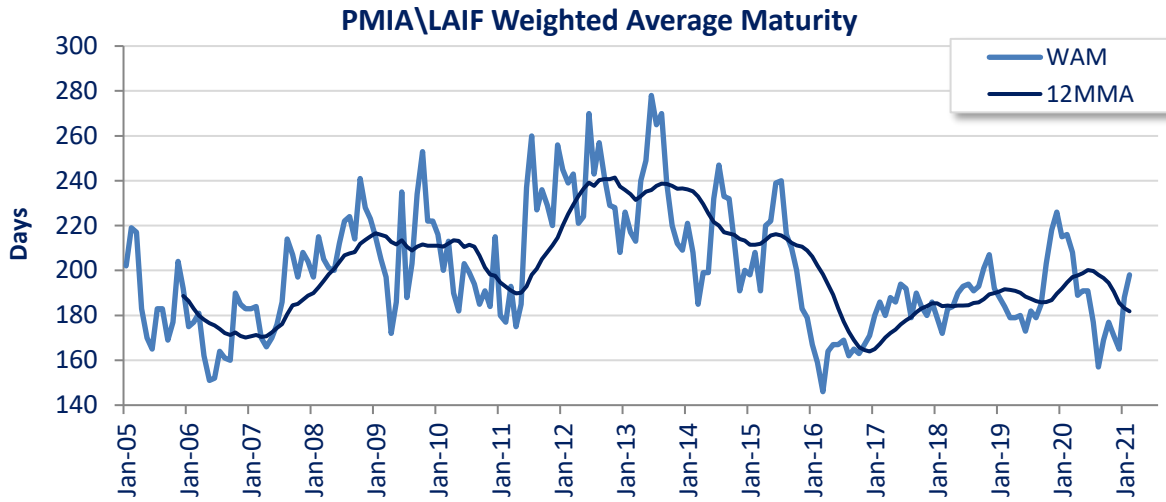


Weighed Avg Maturity
198
Days

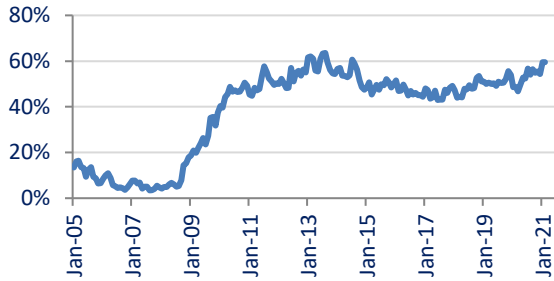
LAIF % of PMIA
27.64%

Loans % of PMIA
0.55%

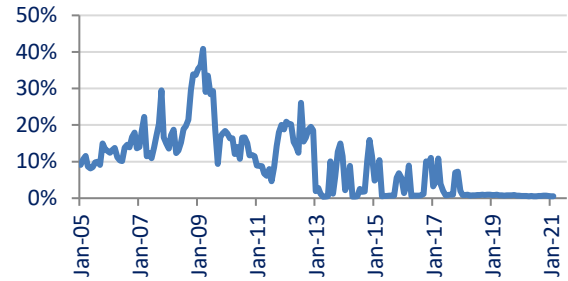




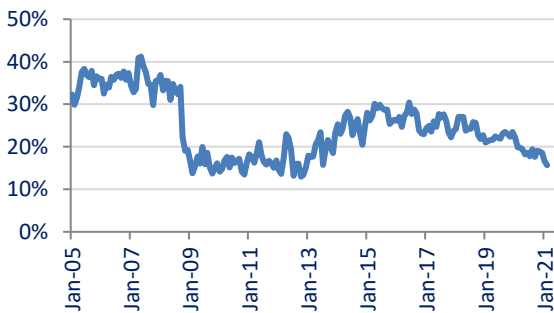
Treasuries



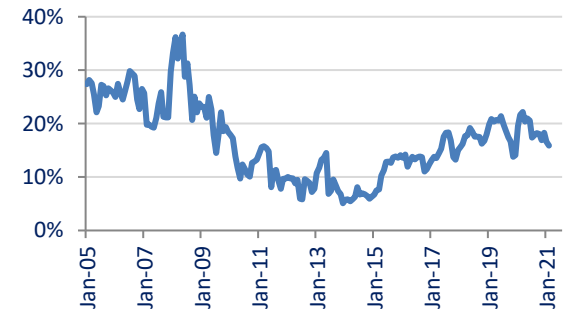
Loans



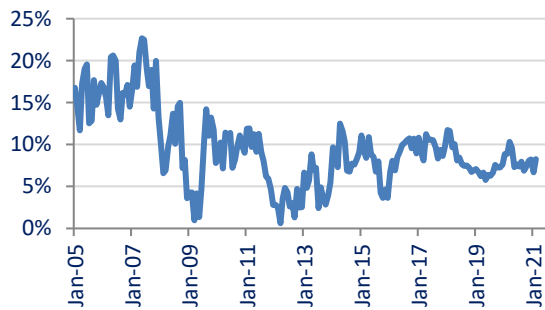
Time Deposits\CD's\BN's



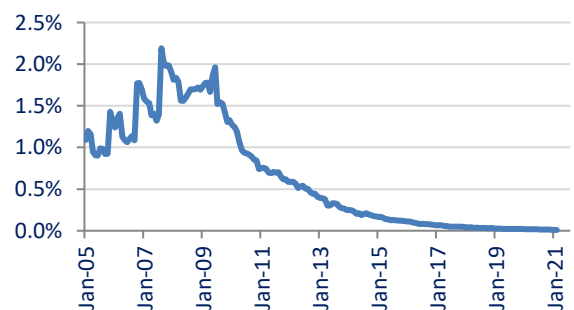
Agencies\Disc. Coupons



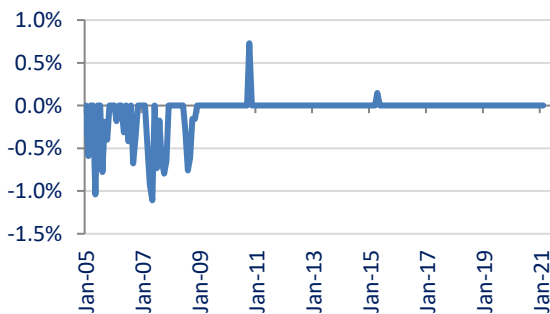
CP\Corp



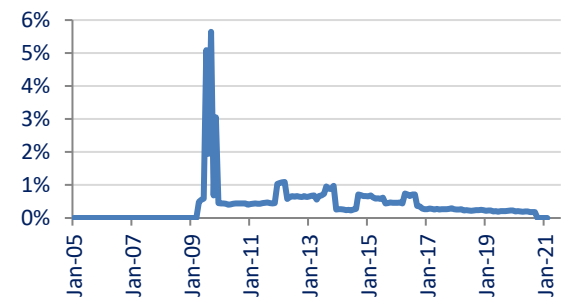
GNMA\Remic



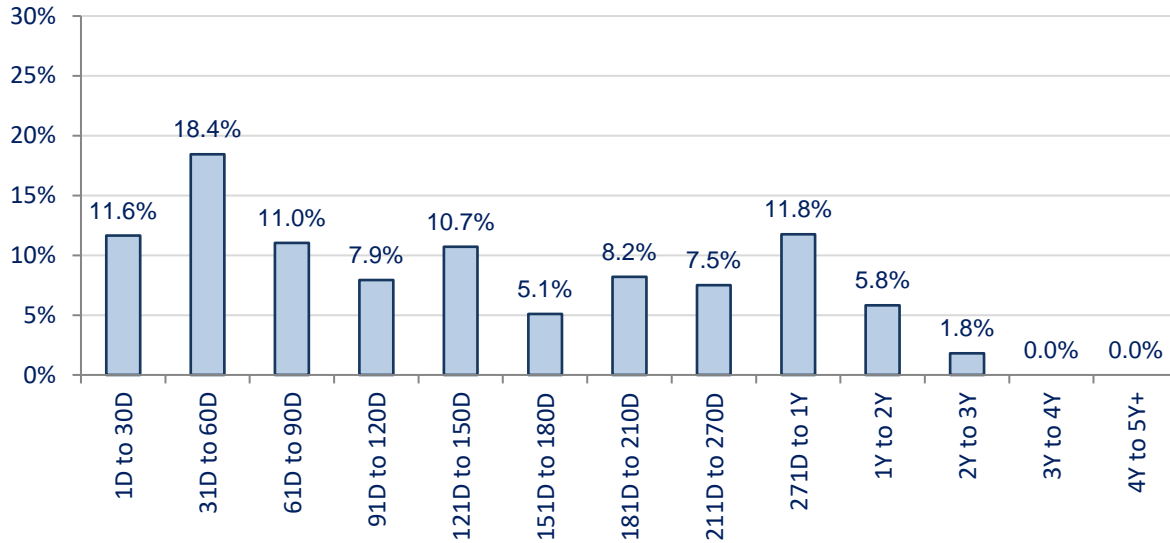
Repo\R. Repo



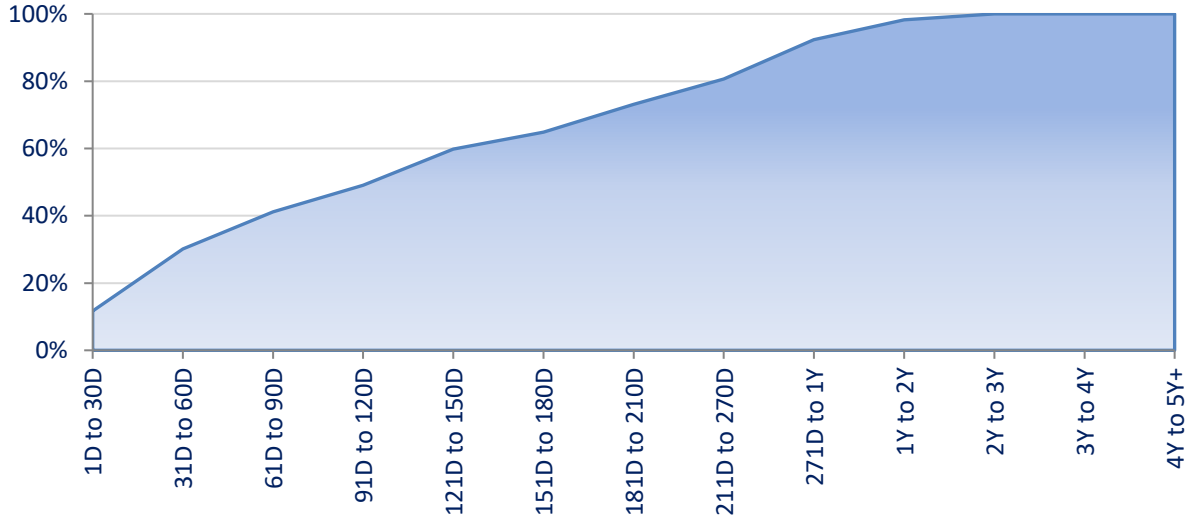
NOW Account\Other



PMIA/LAIF % of Par Value Maturities by Date--As of 12/31/20*



PMIA/LAIF Cumulative % of Par Value Maturities by Date--As of 12/31/20*



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