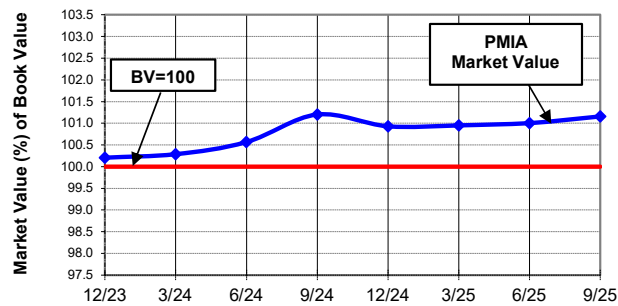


**MONTHLY PERFORMANCE Pooled
Money Investment Account
September 2025**

	9/30/2025	8/31/2025	12 Months HIGH LOW	
Average Life (days)	254	247	257	234
Certificates of Deposit & Bank Notes	9.74%	9.16%	9.74%	8.46%
Commercial Paper	5.80%	6.17%	7.40%	5.80%
Treasuries	51.39%	52.26%	55.96%	51.39%

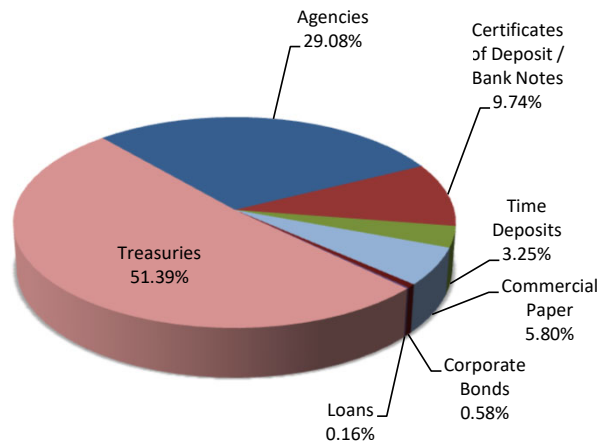
PMIA MARKET VALUATION



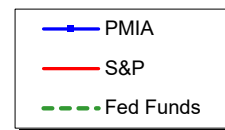
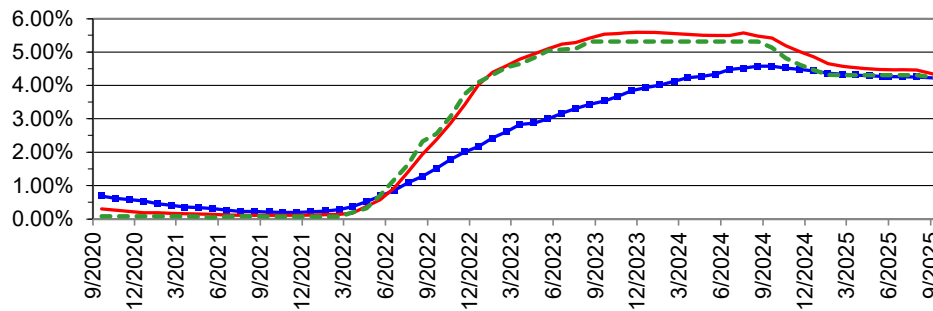
MARKET VALUE (%) of BOOK VALUE

Dec-2023	100.2054	Dec-2024	100.9316
Mar-2024	100.2851	Mar-2025	100.9501
Jun-2024	100.5652	Jun-2025	101.0035
Sep-2024	101.2007	Sep-2025	101.1558

**PMIA Portfolio Composition
9/30/2025
\$161.7 billion**



Average Monthly Yield Comparison - 09/2020 through 09/2025



September Yields	
PMIA	4.212%
S&P GIP	4.280%
Fed Funds	4.211%

Percentages may not total 100%, due to rounding.