



POOLED MONEY INVESTMENT ACCOUNT

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SUMMARY OF INVESTMENT DATA
(DOLLARS IN THOUSANDS)

	<u>Average Daily Portfolio (\$)</u>	<u>Effective Yield (%)</u>	<u>Average Life</u>
April 2025	162,180,726	4.281	238
April 2024	166,160,485	4.272	227
Change	-3,979,759	+0.009	+11
May 2025	169,344,898	4.272	236
May 2024	166,591,716	4.332	233
Change	2,753,182	-0.06	+3
June 2025	175,061,617	4.269	248
June 2024	173,192,258	4.480	217
Change	1,869,359	-0.211	+31
July 2025	174,410,881	4.258	254
July 2024	172,542,158	4.516	220
Change	1,868,723	-0.258	+34
August 2025	167,839,329	4.251	247
August 2024	166,698,390	4.579	221
Change	1,140,939	-0.328	+26
September 2025	165,101,627	4.212	254
September 2024	165,007,413	4.575	231
Change	94,214	-0.363	+23
October 2025	158,024,469	4.150	258
October 2024	155,787,685	4.518	257
Change	2,236,784	-0.368	+1