



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 (Month End in Days)</u>
September 2023	163,951,843	3.534	256
September 2022	227,537,724	1.513	304
Change	-63,585,881	+2.021	-48
October 2023	160,126,941	3.670	250
October 2022	218,046,421	1.772	303
Change	-57,919,480	+1.898	-53
November 2023	160,784,657	3.843	244
November 2022	207,085,327	2.007	298
Change	-46,300,670	+1.836	-54
December 2023	156,353,167	3.929	230
December 2022	198,339,278	2.173	287
Change	-41,986,111	+1.756	-57
January 2024	161,581,534	4.012	212
January 2023	202,976,952	2.425	273
Change	-41,395,418	+1.587	-61
February 2024	167,478,769	4.122	218
February 2023	204,279,066	2.624	281
Change	-36,800,297	+1.498	-63
March 2024	161,237,976	4.232	226
March 2023	196,251,054	2.831	275
Change	-35,013,078	+1.401	-49