



## POOLED MONEY INVESTMENT ACCOUNT

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CALIFORNIA STATE TREASURER****SUMMARY OF INVESTMENT DATA  
(DOLLARS IN THOUSANDS)**

	<u>Average Daily Portfolio (\$)</u>	<u>Effective Yield (%)</u>	<u>Average Life</u>
September 2024	165,007,413	4.575	231
September 2023	163,951,843	3.534	256
Change	1,055,570	+1.041	-25
October 2024	155,787,685	4.518	257
October 2023	160,126,941	3.670	250
Change	-4,339,256	+0.848	+7
November 2024	150,184,225	4.477	257
November 2023	160,784,657	3.843	244
Change	-10,600,432	+0.634	+13
December 2024	149,625,410	4.434	252
December 2023	156,353,167	3.929	230
Change	-6,727,757	+0.505	+22
January 2025	160,075,153	4.366	234
January 2024	161,581,534	4.012	212
Change	-1,506,381	+0.354	+22
February 2025	163,015,508	4.333	237
February 2024	167,478,769	4.122	218
Change	-4,463,261	+0.211	+19
March 2025	155,932,622	4.313	244
March 2024	161,237,976	4.232	226
Change	-5,305,354	+0.081	+18