



POOLED MONEY INVESTMENT ACCOUNT

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SUMMARY OF INVESTMENT DATA
(DOLLARS IN THOUSANDS)

	<u>Average Daily Portfolio (\$)</u>	<u>Effective Yield (%)</u>	Average Life
January 2026	167,378,757	3.931	244
January 2025	160,075,153	4.366	234
Change	7,303,604	-0.435	+10
February 2026	170,166,333	3.871	258
February 2025	163,015,508	4.333	237
Change	7,150,825	-0.462	+21
March 2026	164,653,695	3.826	260
March 2025	155,932,622	4.313	244
Change	8,721,073	-0.487	+16
April 2026	170,572,320	3.811	265
April 2025	162,180,726	4.281	238
Change	8,391,594	-0.47	+27
May 2026	178,548,687	3.810	271
May 2025	169,344,898	4.272	236
Change	9,203,789	-0.462	+35
June 2026	186,349,146	3.816	269
June 2025	175,061,617	4.269	248
Change	11,287,529	-0.453	+21
July 2026	186,115,183	3.840	281
July 2025	174,410,881	4.258	254
Change	11,704,302	-0.418	+27