



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>
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
 August 2026	 176,873,823	 3.863	 272
August 2025	167,839,329	4.251	247
Change	9,034,494	-0.388	+25