POOLED MONEY INVESTMENT ACCOUNT

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SUMMARY OF INVESTMENT DATA
(DOLLARS IN THOUSANDS)

	Average Daily Portfolio ($)	Effective Yield (%)	Average Life
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
September 2026	175,534,023	3.908	281
September 2025	165,101,627	4.212	254
Change	10,432,396	-0.304	+27