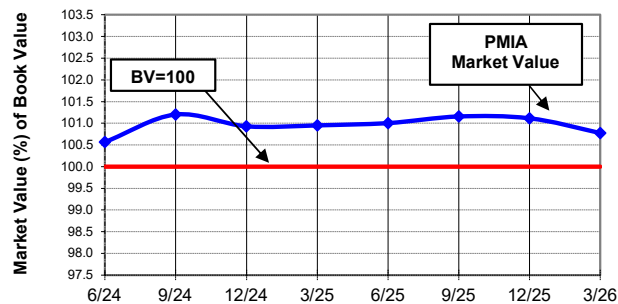


MONTHLY PERFORMANCE
Pooled Money Investment Account
April 2026

	4/30/2026	3/31/2026	12 Months HIGH LOW	
Average Life (days)	265	260	265	236
Certificates of Deposit & Bank Notes	10.19%	10.77%	10.77%	9.12%
Commercial Paper	6.85%	6.52%	7.40%	5.38%
Treasuries	57.86%	56.86%	57.86%	51.39%

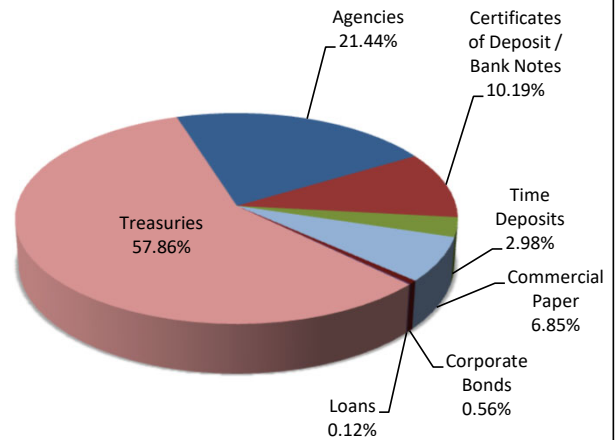
PMIA MARKET VALUATION



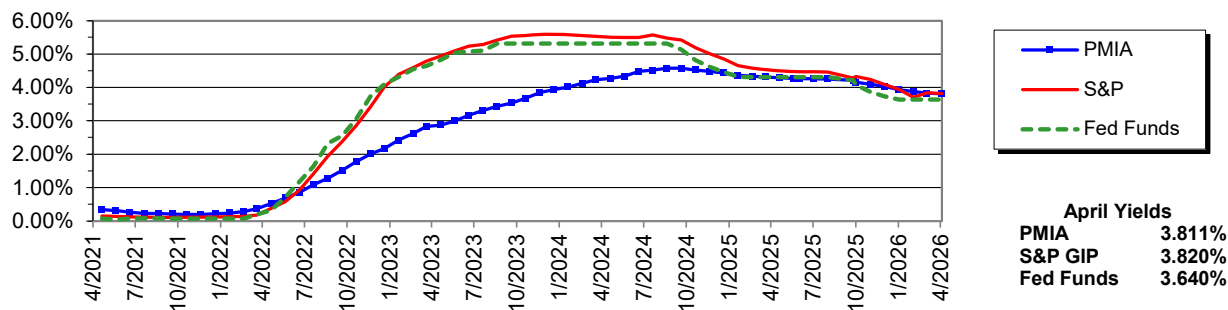
MARKET VALUE (%) of BOOK VALUE

Jun-2024	100.5652	Jun-2025	101.0035
Sep-2024	101.2007	Sep-2025	101.1558
Dec-2024	100.9316	Dec-2025	101.1164
Mar-2025	100.9501	Mar-2026	100.7756

**PMIA Portfolio Composition
4/30/2026
\$183.4 billion**



Average Monthly Yield Comparison - 04/2021 through 04/2026



Percentages may not total 100%, due to rounding.



POOLED MONEY INVESTMENT ACCOUNT

Selected Investment Data Analysis of the Pooled Money Investment Account Portfolio

(Dollars In Thousands)

April 30, 2026

<u>TYPE OF SECURITY</u>	<u>AMOUNT (\$)</u>	<u>*PERCENT OF PORTFOLIO</u>	<u>*DIFFERENCE IN PERCENT OF PORTFOLIO FROM PRIOR MONTH</u>
Government			
Bills	51,407,570	28.03	+0.98
Bonds	0	0.00	0
Notes	54,710,857	29.83	+0.02
Strips	0	0.00	0
Total Government	106,118,427	57.86	+1.00
Agency Debentures	11,388,373	6.21	-0.71
Certificates of Deposit	18,200,000	9.92	-0.61
Bank Notes	500,000	0.27	+0.03
Repurchases	0	0.00	0
Agency Discount Notes	27,942,386	15.23	+0.36
Time Deposits	5,462,000	2.98	-0.33
GNMAs	0	0.00	0
Commercial Paper	12,556,285	6.85	+0.33
Remics	803	0.00	0
Corporate Bonds	1,022,843	0.56	-0.03
PMIA Loans	228,366	0.12	-0.04
GF Loans	0	0.00	0
Other	0	0.00	0
Reversed Repurchases	0	0.00	0
Total (All Types)	183,419,483	100.00	

*Percentages may be off due to rounding.

<u>INVESTMENT ACTIVITY</u>	<u>April 2026</u>		<u>March 2026</u>	
	<u>NUMBER</u>	<u>AMOUNT (\$)</u>	<u>NUMBER</u>	<u>AMOUNT (\$)</u>
Pooled Money	1,175	58,186,174	1,149	57,092,794
Time Deposits	83	3,136,000	80	3,320,000
Other	5	958,046	7	1,235,730
Total	1,263	62,280,220	1,236	61,648,524
PMIA Monthly Average Effective Yield (%)		3.811		3.826
Year to Date Yield Last Day of Month (%)		4.044		4.071

OFFICE OF THE STATE TREASURER
DAILY SUB PORTFOLIO DETAIL
FOR 4/30/2026

R T	ID NUMBER	SECURITY DESCRIPTION	COUPON RATE	PURCHASE DATE	MATURITY DATE	FACTOR	MORTGAGE FACTOR	PUR YIELD	L	PAR VALUE	PREMIUM/ DISCOUNT	BOOK VALUE	ACCRUED INT/MISC	EFFECTIVE YIELD	EFFECTIVE EARNINGS	CUSIP
		PORTFOLIO-TOTAL		NUMBER OF ITEMS		3863				185,239,929,215.62	-45,215,807.11	183,368,598,183.96		50,884,394.36		
		SUB PORTFOLIO TOTALS FOR THE ENTIRE PORTFOLIO		BOOK TOTAL		INTEREST INCOME		SALES GAIN/LOSS		EFFECTIVE YIELD		AVE-MAT YR DAYS		AVE-LIFE YR DAYS		PERCENT OF PORT
		PORTFOLIO-TOTAL		183,419,482,578.32		19,143,284.11		0.00		3.809		1		89		265
		SALES GAIN/LOSS CALCULATED FOR Items														
		PORTFOLIO QUARTER		170,572,320,179.66		534,283,798.46		0.00		3.811						30
		PORTFOLIO YEAR TO DATE		164,811,578,567.84		5,551,632,610.49		0.00		4.044						304

MONTHLY COMPLIANCE WORKSHEET

MONTH	AVG LIFE	PERSE R	% CP	PMIA YIELD	S & P GIP	FED FUNDS >5^	CD's & BN	TREAS
1-Jan-23	273	0	3.85	2.425	4.39	4.320	6.24	65.92
2-Feb-23	281	0	4.25	2.624	4.59	4.548	6.21	64.81
3-Mar-23	275	0	4.47	2.831	4.79	4.639	6.48	64.15
4-Apr-23	269	0	3.94	2.870	4.94	4.820	5.59	66.66
5-May-23	258	0	4.87	2.993	5.09	5.036	6.96	64.47
6-Jun-23	260	0	4.33	3.167	5.24	5.070	7.51	63.08
7-Jul-23	251	0	4.41	3.305	5.28	5.106	7.81	61.23
8-Aug-23	237	0	4.61	3.434	5.42	5.320	7.59	59.91
9-Sep-23	256	0	4.01	3.534	5.53	5.310	7.03	64.37
10-Oct-23	250	0	5.32	3.670	5.55	5.310	7.81	61.60
11-Nov-23	244	0	5.47	3.843	5.58	5.310	8.09	60.58
12-Dec-23	230	0	5.71	3.929	5.59	5.310	7.72	61.22
1-Jan-24	212	0	5.91	4.012	5.58	5.310	8.98	58.88
2-Feb-24	218	0	6.38	4.122	5.55	5.310	10.04	54.92
3-Mar-24	226	0	6.47	4.232	5.52	5.310	9.23	58.24
4-Apr-24	227	0	6.54	4.272	5.50	5.310	8.84	58.43
5-May-24	223	0	6.84	4.332	5.49	5.310	9.18	56.98
6-Jun-24	217	0	6.56	4.480	5.49	5.310	8.68	56.92
7-Jul-24	220	0	6.07	4.516	5.57	5.310	8.31	59.17
8-Aug-24	221	0	5.79	4.579	5.48	5.310	8.17	58.85
9-Sep-24	231	0	6.08	4.575	5.42	5.128	8.76	55.49
10-Oct-24	257	0	7.06	4.518	5.19	4.810	9.40	53.92
11-Nov-24	257	0	6.63	4.477	5.01	4.616	8.96	55.96
12-Dec-24	252	0	6.40	4.434	4.85	4.463	8.46	55.91
1-Jan-25	234	0	6.17	4.366	4.65	4.319	8.84	55.64
2-Feb-25	237	0	6.46	4.339	4.57	4.310	9.22	53.01
3-Mar-25	244	0	6.76	4.313	4.53	4.310	9.25	52.98
4-Apr-25	238	0	7.20	4.281	4.50	4.310	9.49	55.01
5-May-25	236	0	7.40	4.272	4.48	4.310	9.63	53.83
6-Jun-25	248	0	6.67	4.269	4.46	4.310	9.12	55.09
7-Jul-25	254	0	6.58	4.258	4.47	4.310	9.47	51.92
8-Aug-25	247	0	6.17	4.251	4.46	4.310	9.16	52.26
9-Sep-25	254	0	5.80	4.212	4.28	4.211	9.74	51.39
10-Oct-25	258	0	5.66	4.150	4.33	4.072	9.74	52.46
11-Nov-25	247	0	5.48	4.096	4.24	3.864	9.97	55.33
12-Dec-25	244	0	5.38	4.025	4.09	3.728	9.23	56.48
1-Jan-26	244	0	5.50	3.931	3.94	3.640	9.52	57.45
2-Feb-26	258	0	5.99	3.871	3.70	3.640	9.63	57.66
3-Mar-26	260	0	6.52	3.826	3.84	3.640	10.77	56.86
4-Apr-26	265	0	6.85	3.811	3.82	3.640	10.19	57.86

FDFD 3.64000 -- 3.64000 / 3.65000
At 06:45 Op -- Hi -- Lo -- Prev

FDFD Index	Export	Settings	Page 1/1	Historical Price Table
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ICAP US Federal Funds Rate

Range 04/01/2026 - 04/30/2026 Period Daily High 3.64000 on 04/01/26
Fields Last Price Bid Price Currency USD Low 3.64000 on 04/01/26
View Price Table Average 3.64000 3.64000
Net Chg 0.00000 0.00%

Date	Last Price	Bid Price	Date	Last Price	Bid Price	Date	Last Price	Bid Price
Fr 05/01/26			Fr 04/10/26	3.64000	3.64000			
Th 04/30/26	3.64000	3.64000	Th 04/09/26	3.64000	3.64000			
We 04/29/26	3.64000	3.64000	We 04/08/26	3.64000	3.64000			
Tu 04/28/26	3.64000	3.64000	Tu 04/07/26	3.64000	3.64000			
Mo 04/27/26	3.64000	3.64000	Mo 04/06/26	3.64000	3.64000			
Fr 04/24/26	3.64000	3.64000	Fr 04/03/26					
Th 04/23/26	3.64000	3.64000	Th 04/02/26					
We 04/22/26	3.64000	3.64000	We 04/01/26	H 3.64000	3.64000			
Tu 04/21/26	3.64000	3.64000						
Mo 04/20/26	3.64000	3.64000						
Fr 04/17/26	3.64000	3.64000						
Th 04/16/26	3.64000	3.64000						
We 04/15/26	3.64000	3.64000						
Tu 04/14/26	3.64000	3.64000						
Mo 04/13/26	3.64000	3.64000						

SN 5090836 EDT GMT-4:00 ba1364-173 12-May-2026 11:57:26

LGIPT30G3.83As Of 05/01/26

S&P AAA & AA Rated GIP Tax 30 Day Gross Yield

S&P AAA & AA Rated GIP Tax 30 Day Gross Yield

Range	04/03/2026	-	05/01/2026	Period	Daily	High	3.83 on	04/03/26
Fields	Last Price	Bid Price	Currency	USD	Average	Low	3.82 on	04/10/26
View	Price Table				Net Chg		3.82	
							0.00	0.00%
Date	Last Price	Bid Price	Date	Last Price	Bid Price	Date	Last Price	Bid Price
Fr 05/01/26	3.83		Fr 04/10/26	L 3.82				
Th 04/30/26			Th 04/09/26					
We 04/29/26			We 04/08/26					
Tu 04/28/26			Tu 04/07/26					
Mo 04/27/26			Mo 04/06/26					
Fr 04/24/26	3.82		Fr 04/03/26	H 3.83				
Th 04/23/26								
We 04/22/26								
Tu 04/21/26								
Mo 04/20/26								
Fr 04/17/26	3.82							
Th 04/16/26								
We 04/15/26								
Tu 04/14/26								
Mo 04/13/26								