Pooled Money Investment Account

Portfolio as of 12-31-2025

PAR VALUES MATURING BY DATE AND TYPE

Maturities in Millions of Dollars[1]

ITEM	1 day to 30 days	31 days to 60 days	61 days to 90 days	91 days to 120 days	121 days to 150 days	151 days to 180 days	181 days to 210 days	211 days to 270 days	271 days to 1 year	1 year to 2 years	2 years to 3 years	3 years to 4 years	4 years to 5 year/out	Total	Weight (% of Total)
TREASURY	$ 8,100	$ 15,350	$ 13,850	$ 7,050	$ 5,750	$ 5,950	$ 2,500	$ 3,050	$ 6,200	$ 16,000	$ 5,750	$ 2,050	$ 1,050	**$ 92,650**	**56.43%**
AGENCY[2]	$ 7,123	$ 7,700	$ 5,150	$ 4,750	$ 4,600	$ 1,150	$ 1,800	$ 983	$ 750	$ 1,450	$ 2,010	$ 2,150	$ 1,800	**$ 41,416**	**25.22%**
CDs + BNs	$ 2,600	$ 2,450	$ 2,050	$ 2,600	$ 1,700	$ 500	$ 1,800	$ 400	$ 900					**$ 15,000**	**9.14%**
CP	$ 2,200	$ 2,350	$ 1,900	$ 1,200	$ 800	$ 100	$ 350							**$ 8,900**	**5.42%**
TDs	$ 2,148	$ 728	$ 1,650	$ 291	$ 265	$ 200								**$ 5,282**	**3.22%**
CORP BND		$ 15		$ 105		$ 25	$ 30	$ 109	$ 90	$ 144	$ 233	$ 100	$ 100	**$ 951**	**0.58%**
REPO														**$ -**	**0.00%**
BAs														**$ -**	**0.00%**
TOTAL	**$ 22,171**	**$ 28,593**	**$ 24,600**	**$ 15,996**	**$ 13,115**	**$ 7,925**	**$ 6,480**	**$ 4,542**	**$ 7,940**	**$ 17,594**	**$ 7,993**	**$ 4,300**	**$ 2,950**	**$ 164,199**	**100.00%**
Percent	**13.50%**	**17.41%**	**14.98%**	**9.74%**	**7.99%**	**4.83%**	**3.95%**	**2.77%**	**4.84%**	**10.72%**	**4.87%**	**2.62%**	**1.80%**		
Cumulative %	**13.50%**	**30.92%**	**45.90%**	**55.64%**	**63.63%**	**68.45%**	**72.40%**	**75.17%**	**80.00%**	**90.72%**	**95.58%**	**98.20%**	**100.00%**		

[1] Figures are rounded to the nearest million. Percentages may be off due to rounding. Totals do not include PMIA and General Fund loans.

[2] SBA Floating Rate Securities are represented at coupon change date. Mortgages are represented at current book value.