



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>
August 2025	167,839,329	4.251	247
August 2024	166,698,390	4.579	221
Change	1,140,939	-0.328	+26
September 2025	165,101,627	4.212	254
September 2024	165,007,413	4.575	231
Change	94,214	-0.363	+23
October 2025	158,024,469	4.150	258
October 2024	155,787,685	4.518	257
Change	2,236,784	-0.368	+1
November 2025	155,160,690	4.096	247
November 2024	150,184,225	4.477	257
Change	4,976,465	-0.381	-10
December 2025	155,209,753	4.025	244
December 2024	149,625,410	4.434	252
Change	5,584,343	-0.409	-8
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