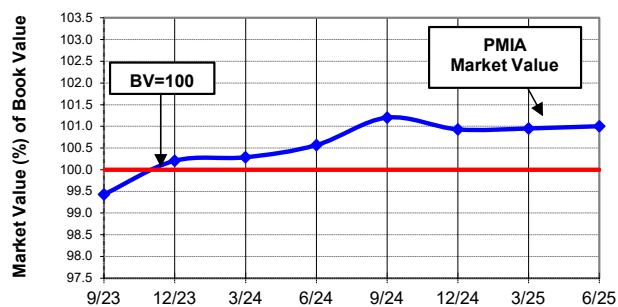


MONTHLY PERFORMANCE
Pooled Money Investment Account
June 2025

	6/30/2025	5/31/2025	12 Months HIGH LOW	
Average Life (days)	248	236	257	220
Certificates of Deposit & Bank Notes	9.12%	9.63%	9.63%	8.17%
Commercial Paper	6.67%	7.40%	7.40%	5.79%
Treasuries	55.09%	53.83%	59.17%	52.98%

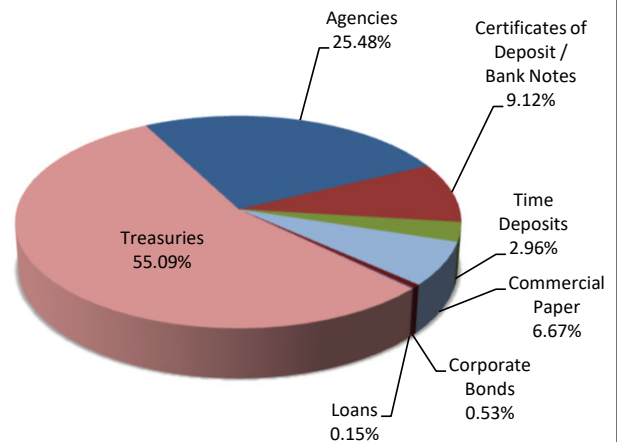
PMIA MARKET VALUATION



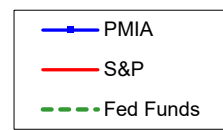
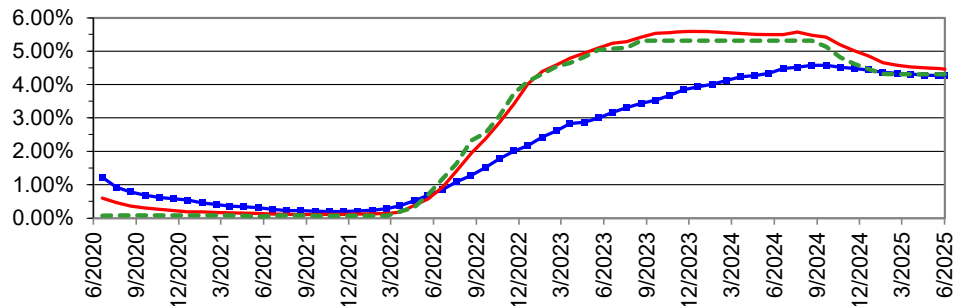
MARKET VALUE (%) of BOOK VALUE

Sep-2023	99.4272	Sep-2024	101.2007
Dec-2023	100.2054	Dec-2024	100.9316
Mar-2024	100.2851	Mar-2025	100.9501
Jun-2024	100.5652	Jun-2025	101.0035

**PMIA Portfolio Composition
6/30/2025
\$178.1 billion**



Average Monthly Yield Comparison - 06/2020 through 06/2025



June Yields

PMIA	4.269%
S&P GIP	4.460%
Fed Funds	4.310%

Percentages may not total 100%, due to rounding.