



POOLED MONEY INVESTMENT ACCOUNT

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CALIFORNIA STATE TREASURER****SUMMARY OF INVESTMENT DATA
(DOLLARS IN THOUSANDS)**

	<u>Average Daily Portfolio (\$)</u>	<u>Effective Yield (%)</u>	<u>Average Life</u>
December 2024	149,625,410	4.434	252
December 2023	156,353,167	3.929	230
Change	-6,727,757	+0.505	+22
January 2025	160,075,153	4.366	234
January 2024	161,581,534	4.012	212
Change	-1,506,381	+0.354	+22
February 2025	163,015,508	4.333	237
February 2024	167,478,769	4.122	218
Change	-4,463,261	+0.211	+19
March 2025	155,932,622	4.313	244
March 2024	161,237,976	4.232	226
Change	-5,305,354	+0.081	+18
April 2025	162,180,726	4.281	238
April 2024	166,160,485	4.272	227
Change	-3,979,759	+0.009	+11
May 2025	169,344,898	4.272	236
May 2024	166,591,716	4.332	233
Change	2,753,182	-0.06	+3
June 2025	175,061,617	4.269	248
June 2024	173,192,258	4.480	217
Change	1,869,359	-0.211	+31