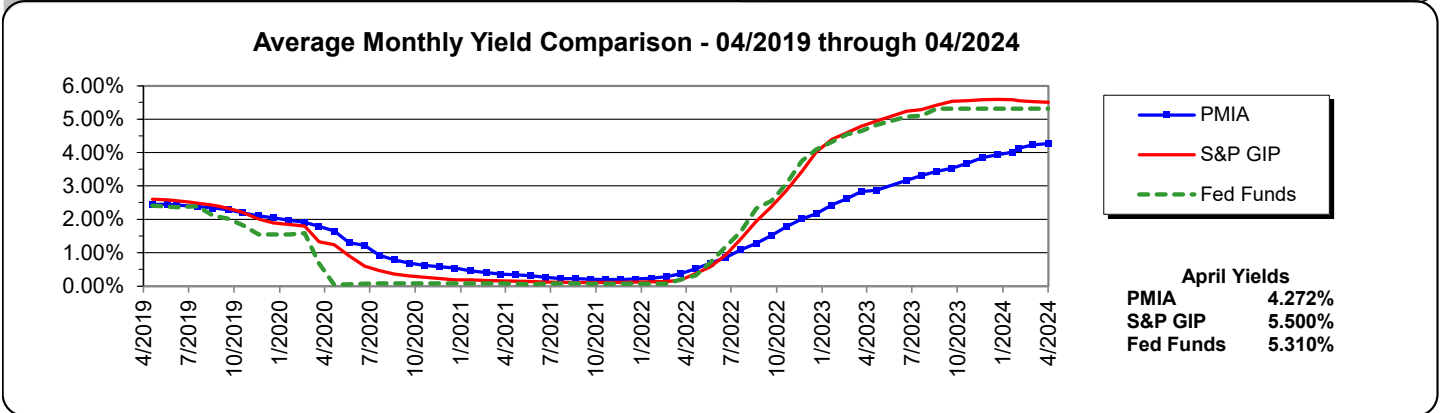
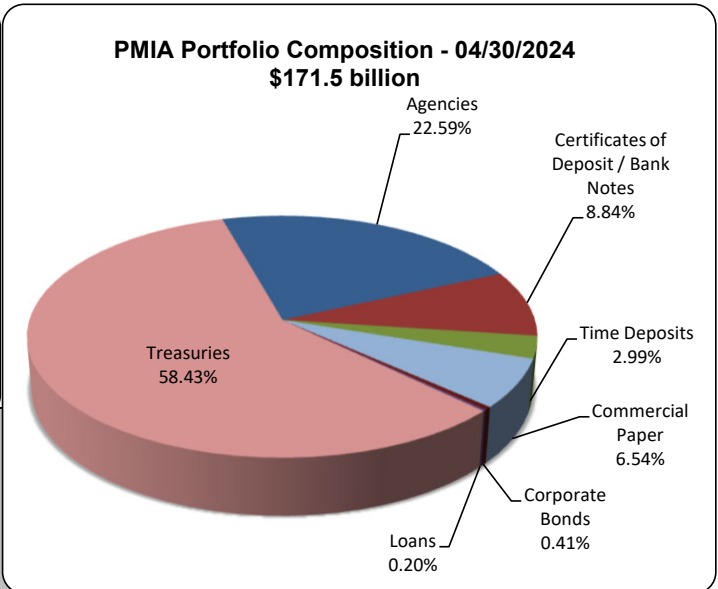
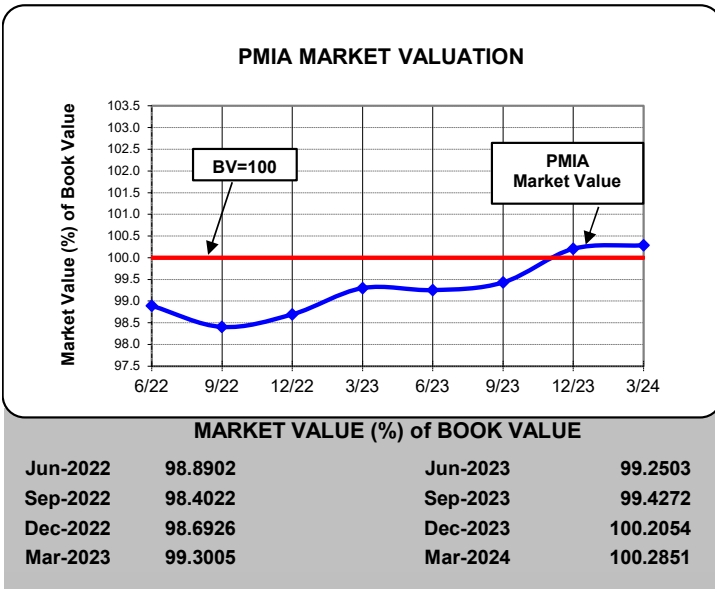


MONTHLY PERFORMANCE
Pooled Money Investment Account
April 2024

	4/30/2024	3/31/2024	12 Months HIGH LOW	
Average Life (days)	227	226	260	212
Certificates of Deposit & Bank Notes	8.84%	9.23%	10.04%	6.96%
Commercial Paper	6.54%	6.47%	6.54%	4.01%
Treasuries	58.43%	58.24%	64.47%	54.92%



Percentages may not total 100%, due to rounding.