

Pooled Money Investment Board
Municipal Investment Pool
March 31, 2025

Active Participants

Cities	49
Counties	20
Schools	36
Other	22
State Agencies	2
Total	<u>129</u>

Month End Balances

OMIP	822,415,199
FX-30	164,808,597
FX-90	61,350,856
FX-180	39,055,966
FX-365	9,297,518
FX-550	0
FX-730	0
Total	<u>1,096,928,138</u>

Month End Rate Comparison

	Current Month Mar-25	Last Month Feb-25	Last Year Mar-24
OMIP	3.02%	3.02%	4.02%
FX-30	3.83%	3.83%	4.83%
FX-90	3.73%	3.77%	4.81%
FX-180	3.72%	3.76%	4.75%
FX-365	3.59%	3.77%	4.51%
FX-550	3.52%	3.75%	4.31%
FX-730	3.47%	3.71%	4.12%