



POOLED MONEY INVESTMENT ACCOUNT

**FIONA MA, CPA  
CALIFORNIA STATE TREASURER**

**SUMMARY OF INVESTMENT DATA  
(DOLLARS IN THOUSANDS)**

	<u>Average Daily Portfolio (\$)</u>	<u>Effective Yield (%)</u>	<u>Average Life</u>
<b>September 2025</b>	165,101,627	4.212	254
<b>September 2024</b>	165,007,413	4.575	231
<b>Change</b>	94,214	-0.363	+23
<b>October 2025</b>	158,024,469	4.150	258
<b>October 2024</b>	155,787,685	4.518	257
<b>Change</b>	2,236,784	-0.368	+1
<b>November 2025</b>	155,160,690	4.096	247
<b>November 2024</b>	150,184,225	4.477	257
<b>Change</b>	4,976,465	-0.381	-10
<b>December 2025</b>	155,209,753	4.025	244
<b>December 2024</b>	149,625,410	4.434	252
<b>Change</b>	5,584,343	-0.409	-8
<b>January 2026</b>	167,378,757	3.931	244
<b>January 2025</b>	160,075,153	4.366	234
<b>Change</b>	7,303,604	-0.435	10
<b>February 2026</b>	170,166,333	3.871	258
<b>February 2025</b>	163,015,508	4.333	237
<b>Change</b>	7,150,825	-0.462	21
<b>March 2026</b>	164,653,695	3.826	260
<b>March 2025</b>	155,932,622	4.313	244
<b>Change</b>	8,721,073	-0.487	16