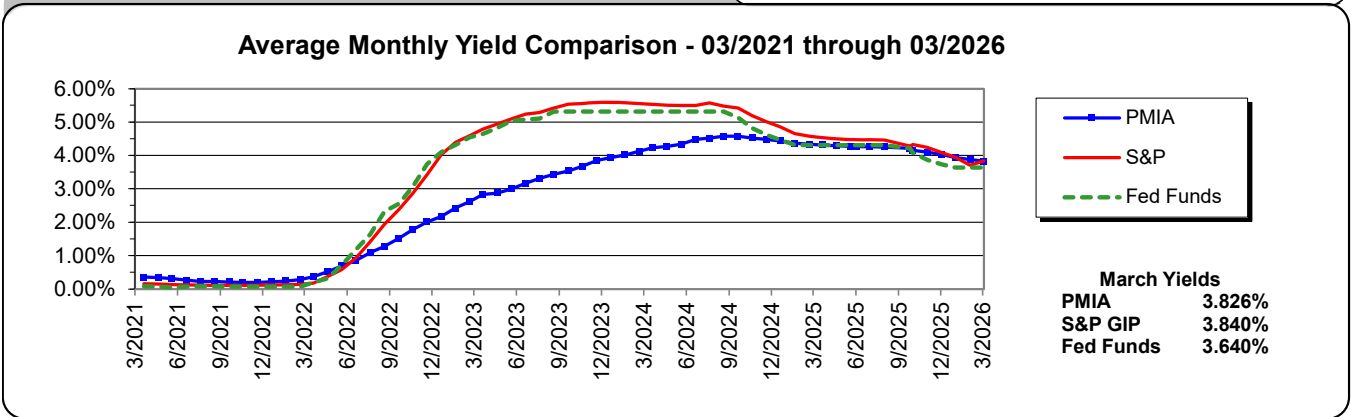
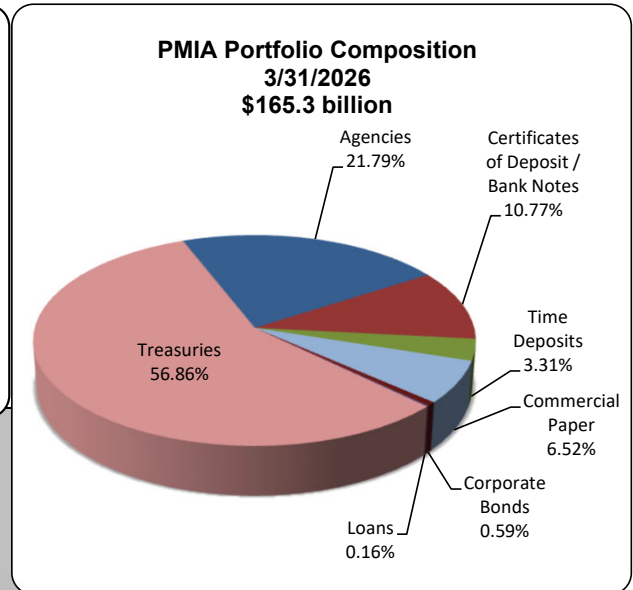
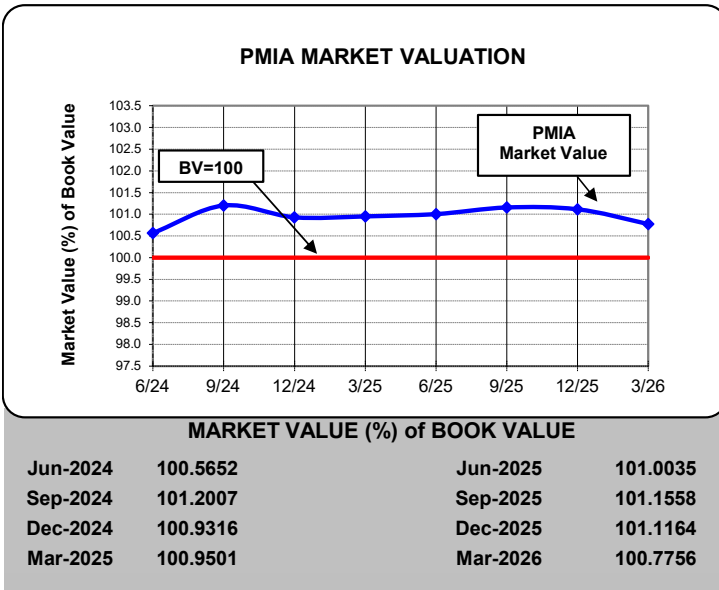


MONTHLY PERFORMANCE
Pooled Money Investment Account
March 2026

	3/31/2026	2/28/2026	12 Months HIGH LOW	
Average Life (days)	260	258	260	236
Certificates of Deposit & Bank Notes	10.77%	9.63%	10.77%	9.12%
Commercial Paper	6.52%	5.99%	7.40%	5.38%
Treasuries	56.86%	57.66%	57.66%	51.39%



Percentages may not total 100%, due to rounding.