

**Pooled Money Investment Board**  
**Municipal Investment Pool**  
**April 30, 2024**

**Active Participants**

Cities	49
Counties	21
Schools	36
Other	23
State Agencies	2
Total	<u>131</u>

**Month End Balances**

OMIP	886,628,831
FX-30	47,775,698
FX-90	82,943,350
FX-180	78,043,607
FX-365	19,345,981
FX-550	3,700,115
FX-730	0
Total	<u>1,118,437,582</u>

**Month End Rate Comparison**

	Current Month	Last Month	Last Year
	<u>Apr-24</u>	<u>Mar-24</u>	<u>Apr-23</u>
OMIP	4.02%	4.02%	3.48%
FX-30	4.83%	4.83%	4.33%
FX-90	4.82%	4.81%	4.45%
FX-180	4.79%	4.75%	4.39%
FX-365	4.66%	4.51%	4.27%
FX-550	4.57%	4.31%	3.97%
FX-730	4.45%	4.12%	3.69%