

**Pooled Money Investment Board
Municipal Investment Pool
March 31, 2024**

Active Participants

Cities	48
Counties	22
Schools	36
Other	22
State Agencies	2
Total	<u>130</u>

Month End Balances

OMIP	817,771,956
FX-30	63,193,743
FX-90	84,936,383
FX-180	81,597,340
FX-365	19,345,981
FX-550	3,700,115
FX-730	0
Total	<u>1,070,545,519</u>

Month End Rate Comparison

	Current Month <u>Mar-24</u>	Last Month <u>Feb-24</u>	Last Year <u>Mar-23</u>
OMIP	4.02%	4.02%	3.48%
FX-30	4.83%	4.83%	4.22%
FX-90	4.81%	4.80%	4.08%
FX-180	4.75%	4.71%	4.14%
FX-365	4.51%	4.29%	3.93%
FX-550	4.31%	4.09%	3.66%
FX-730	4.12%	3.94%	3.42%