

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

**Active Participants**

Cities	49
Counties	22
Schools	38
Other	23
State Agencies	<u>2</u>
<b>Total</b>	<b><u>134</u></b>

**Month End Balances**

OMIP	962,263,401
FX-30	107,036,115
FX-90	88,727,087
FX-180	66,797,701
FX-365	20,907,221
FX-550	3,700,115
FX-730	<u>0</u>
<b>Total</b>	<b><u>1,249,431,641</u></b>

**Month End Rate Comparison**

	Current Month	Last Month	Last Year
	Jun-24	May-24	Jun-23
OMIP	4.02%	4.02%	3.76%
FX-30	4.83%	4.83%	4.58%
FX-90	4.83%	4.83%	4.75%
FX-180	4.79%	4.77%	4.79%
FX-365	4.56%	4.66%	4.69%
FX-550	4.37%	4.52%	4.35%
FX-730	4.17%	4.36%	4.01%