

**Pooled Money Investment Board
Municipal Investment Pool
April 30, 2023**

Active Participants

Cities	50
Counties	26
Schools	38
Other	23
State Agencies	<u>2</u>
Total	<u>139</u>

Month End Balances

OMIP	970,252,718
FX-30	59,123,478
FX-90	102,033,900
FX-180	132,440,946
FX-365	68,782,957
FX-550	3,776,923
FX-730	<u>445,497</u>
Total	<u>1,336,856,419</u>

Month End Rate Comparison

	Current Month	Last Month	Last Year
	<u>Apr-23</u>	<u>Mar-23</u>	<u>Apr-22</u>
OMIP	3.48%	3.48%	0.10%
FX-30	4.33%	4.22%	0.33%
FX-90	4.45%	4.08%	0.81%
FX-180	4.39%	4.14%	1.16%
FX-365	4.27%	3.93%	1.83%
FX-550	3.97%	3.66%	2.27%
FX-730	3.69%	3.42%	2.48%