

**Pooled Money Investment Board
Municipal Investment Pool
February 28, 2023**

Active Participants

Cities	51
Counties	25
Schools	38
Other	24
State Agencies	<u>2</u>
Total	<u>140</u>

Month End Balances

OMIP	1,062,951,323.56
FX-30	38,347,474.48
FX-90	83,011,261.86
FX-180	151,710,703.92
FX-365	66,982,957.48
FX-550	3,776,923.47
FX-730	<u>445,496.84</u>
Total	<u>1,407,226,141.61</u>

Month End Rate Comparison

	Current Month <u>Feb-23</u>	Last Month <u>Jan-23</u>	Last Year <u>Feb-22</u>
OMIP	3.23%	3.00%	0.01%
FX-30	4.08%	3.83%	0.08%
FX-90	4.32%	4.09%	0.35%
FX-180	4.49%	4.23%	0.70%
FX-365	4.59%	4.22%	1.00%
FX-550	4.47%	3.98%	1.24%
FX-730	4.20%	3.68%	1.38%