

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

Active Participants

Cities	51
Counties	21
Schools	36
Other	23
State Agencies	<u>2</u>
Total	<u>133</u>

Month End Balances

OMIP	733,719,804
FX-30	157,502,984
FX-90	54,479,858
FX-180	51,336,857
FX-365	10,907,221
FX-550	700,115
FX-730	<u>0</u>
Total	<u>1,008,646,839</u>

Month End Rate Comparison

	Current Month	Last Month	Last Year
	<u>Nov-24</u>	<u>Oct-24</u>	<u>Nov-23</u>
OMIP	3.30%	3.54%	4.02%
FX-30	4.08%	4.33%	4.83%
FX-90	3.89%	4.06%	4.95%
FX-180	3.93%	3.91%	5.00%
FX-365	3.89%	3.75%	4.94%
FX-550	3.84%	3.63%	4.73%
FX-730	3.74%	3.54%	4.59%