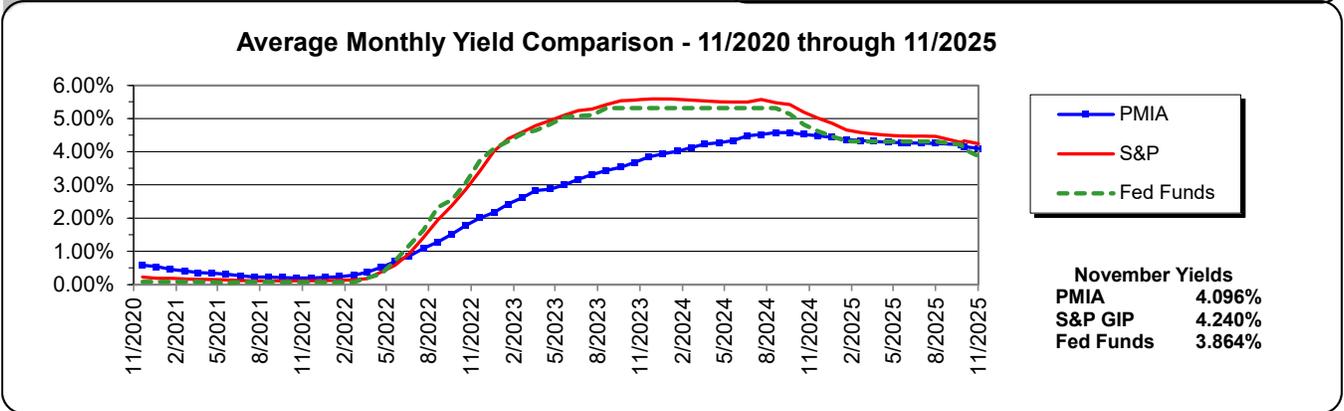
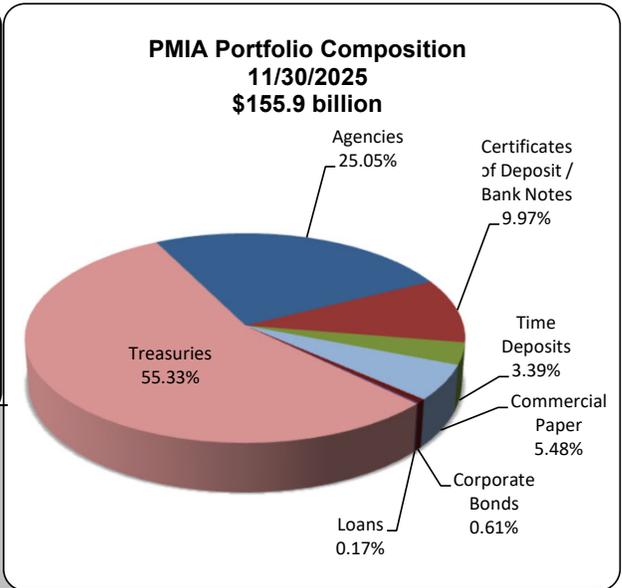
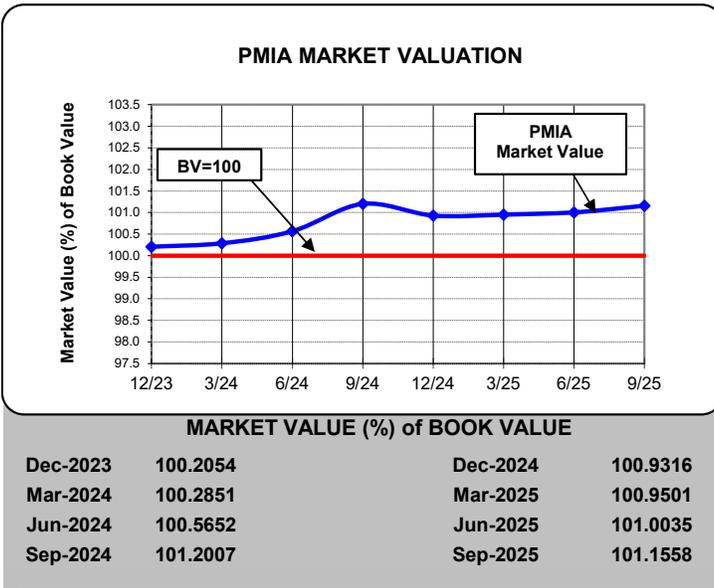


MONTHLY PERFORMANCE
Pooled Money Investment Account
November 2025

	11/30/2025	10/31/2025	12 Months HIGH LOW	
Average Life (days)	247	258	258	234
Certificates of Deposit & Bank Notes	9.97%	9.74%	9.97%	8.46%
Commercial Paper	5.48%	5.66%	7.40%	5.48%
Treasuries	55.33%	52.46%	55.91%	51.39%



Percentages may not total 100%, due to rounding.