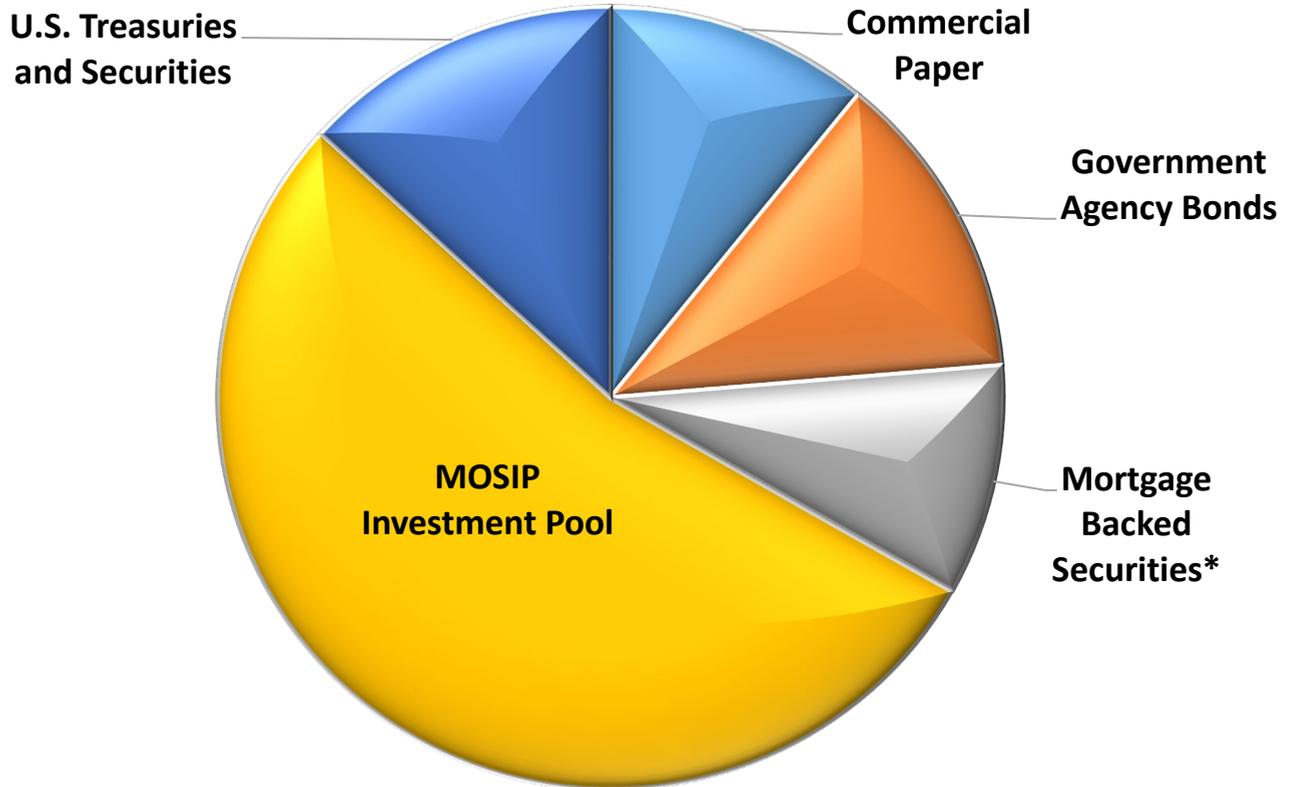


Pooled Investments Balance



Cash Balances	Average Yield	3/6/2023	% of Total
Commercial Paper	5.22%	34,000,000	11%
Government Agency Bonds	5.16%	40,000,000	13%
Mortgage Backed Securities*	2.92%	29,828,308	10%
MOSIP Investment Pool	4.71%	167,500,000	54%
U.S. Treasuries and Securities	4.90%	41,185,000	13%
Total	4.58%	312,513,308	100%

*These securities were purchased before the investment policy was adopted.