Pooled Cash - Portfolio Overview (490542)

09/01/2026 - 09/01/2026

CITY OF COLUMBIA POOL ALL AGG (474773)

Dated: 09/24/2026

Category of Investments

Custom Security type	*Base Market Value*	*Base Current Units*	*Percent of Current Units*
US Treasury	191,582,164.49	194,480,000.00	36.96%
Agency Bond	137,285,997.53	137,476,000.00	26.13%
Agency Mortgage-Backed Security	103,858,414.40	105,201,231.93	19.99%
Money Market Fund	78,044,219.84	78,044,219.84	14.83%
Certificate of Deposit	6,000,000.00	6,000,000.00	1.14%
Commercial Paper	4,956,898.65	5,000,000.00	0.95%
Total	**521,727,694.91**	**526,201,451.77**	**100.00%**

Footnotes: 1,2,3,4,5

Yield by Category

Custom Security type	*Yield*
Agency Mortgage-Backed Security	4.83%
Agency Bond	4.32%
US Treasury	4.23%
Commercial Paper	3.89%
Money Market Fund	3.62%
Certificate of Deposit	1.96%
Total	**4.28%**

Footnotes: 1,3,4,6

Category of Investments

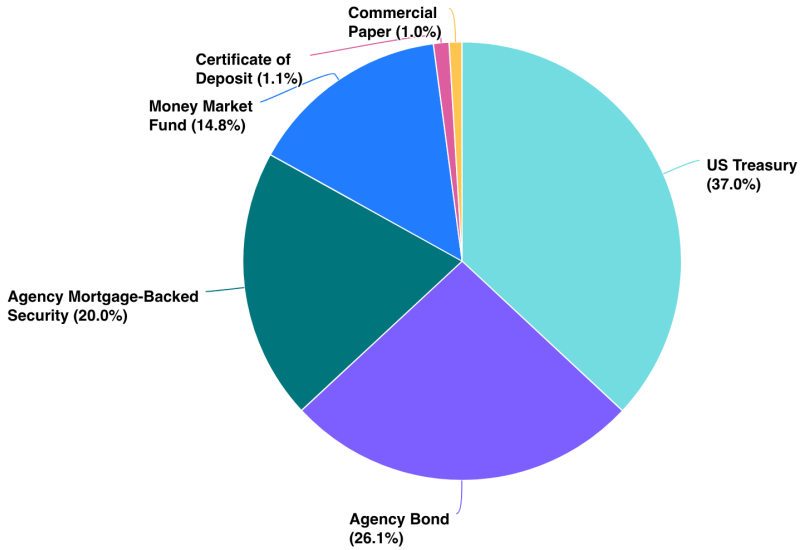

Chart calculated by: Base Current Units

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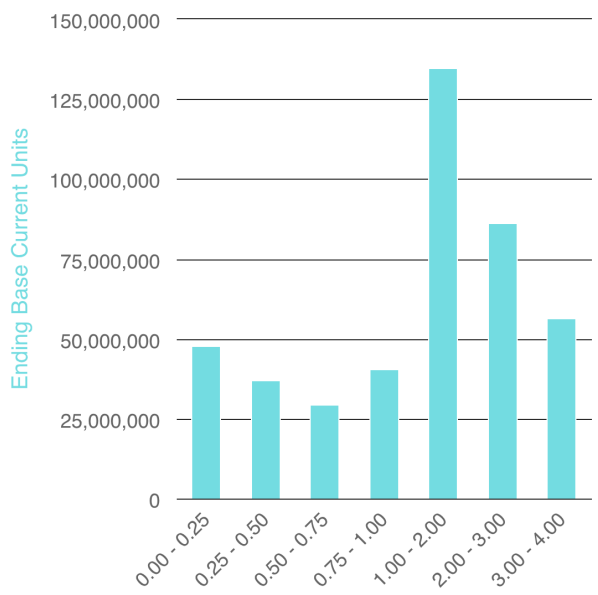
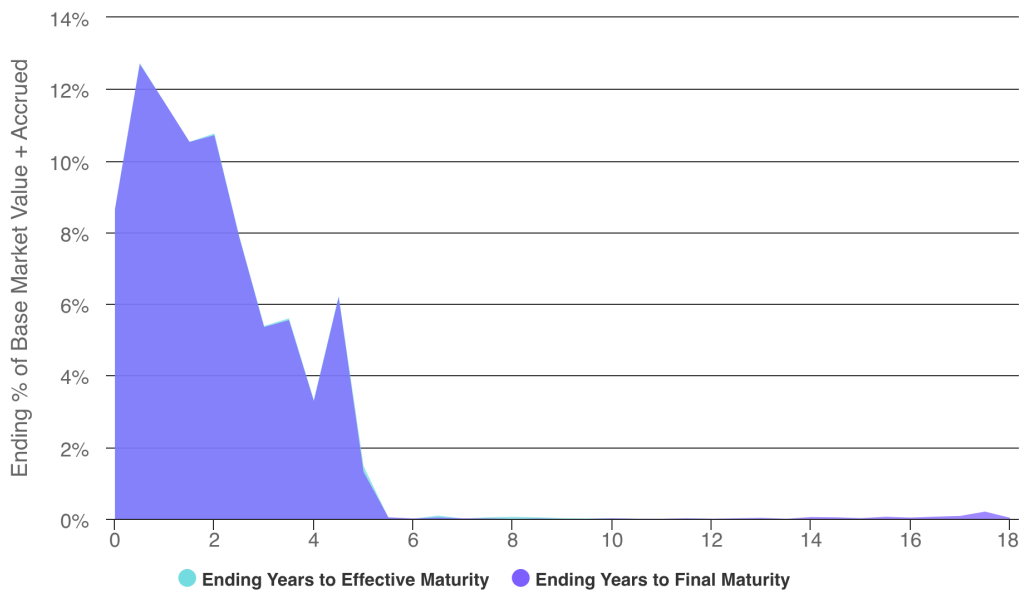
09/01/2026 - 09/01/2026

Dated: 09/24/2026

Portfolio Duration



Time to Maturity



1: * Grouped by: Custom Security type. 2: * Groups Sorted by: Base Current Units. 3: * Filtered By: Custom Security type not in "Currency". 4: * Weighted by: Base Market Value + Accrued. 5: * Formula Column: Percent of Current Units = [Base Current Units]/(summary([Base Current Units])). 6: * Groups Sorted by: Yield.