

## Monthly Average Balances and Rates\*

General Account Investment Portfolio  
Department of the Treasury  
(dollars in millions)

FISCAL YEAR 2025	PRIMARY LIQUIDITY		9 Month Rolling Avg. Treasury 1 Yr. Constant Maturity <sup>1</sup>	EXTERNAL MANAGEMENT EXTENDED DURATION <sup>2</sup>			COMPOSITE		
	Avg. Balance	Yield	Yield	Avg. Balance	Annualized Total Return	YTM <sup>3</sup>	Avg. Balance	Rate <sup>4</sup>	YTM <sup>5</sup>
July 2024	\$21,067.8	4.73 %	5.03 %	\$9,091.7	20.56 %	4.82 %	\$30,159.5	9.50 %	4.76 %
August 2024	\$19,438.1	4.70 %	4.93 %	\$9,724.4	13.40 %	4.55 %	\$29,162.5	7.60 %	4.65 %
September 2024	\$19,333.8	4.65 %	4.83 %	\$10,331.7	13.44 %	4.29 %	\$29,665.5	7.71 %	4.52 %
October 2024	\$19,380.6	4.47 %	4.76 %	\$10,553.7	(17.91)%	4.75 %	\$29,934.3	(3.42)%	4.57 %
November 2024	\$18,860.0	4.31 %	4.70 %	\$10,513.7	9.27 %	4.69 %	\$29,373.7	6.09 %	4.44 %
December 2024	\$18,573.5	4.20 %	4.61 %	\$10,518.9	(5.47)%	4.82 %	\$29,092.4	0.70 %	4.42 %
January 2025									
February 2025									
March 2025									
April 2025									
May 2025									
June 2025									
<b>Year-to-Date</b>	<b>\$19,442.3</b>	<b>4.52 %</b>	<b>4.81 %</b>	<b>\$10,122.4</b>	<b>4.98 %</b>	<b>4.65 %</b>	<b>\$29,564.7</b>	<b>4.68 %</b>	<b>4.56 %</b>

<sup>1</sup> Federal Reserve Bank H.15 Release

<sup>2</sup> Performance on the extended duration portion of the General Account is reported on an annualized total return basis. Total return includes unrealized gains and losses, which in the short term can make returns more volatile. Over an extended time period the fluctuations average out and total return approaches the portfolio

<sup>3</sup> Actual YTM as of EOM as reported by external managers

<sup>4</sup> Composite Rate is the PLP Yield blended with the EDCP Annualized Total Return.

<sup>5</sup> Composite YTM based on average balance for PLP and EOM balances for EDCP

\* (Unaudited)