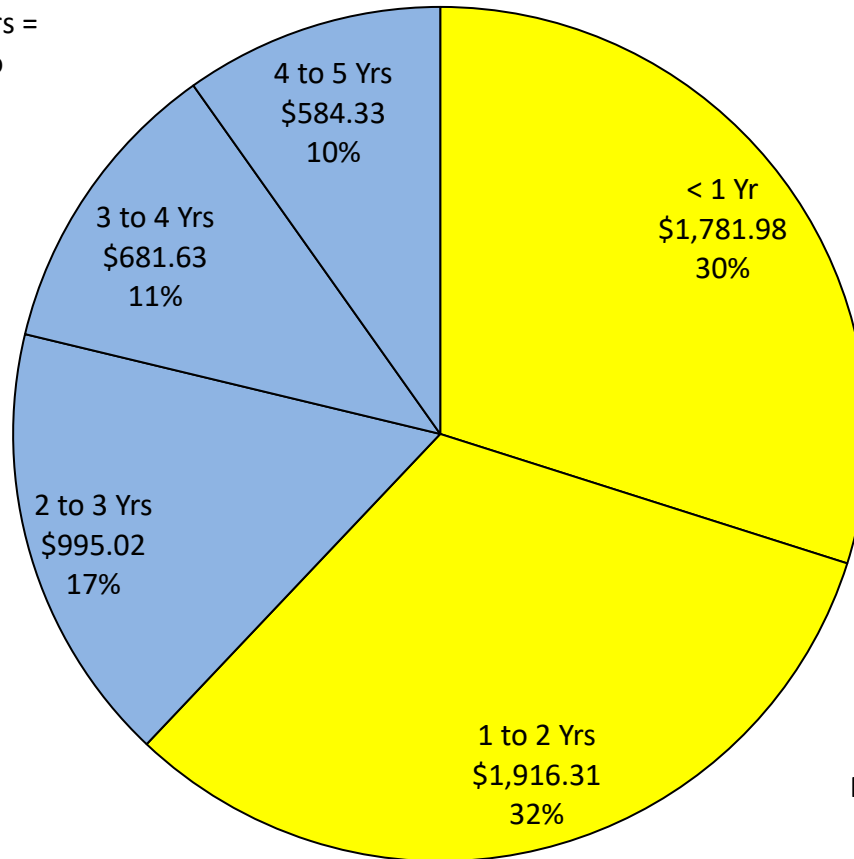


**Investment Portfolio of \$5.96 Billion  
June 30, 2022  
(\$ in Millions)**

Maximum investment  $\geq$  5 Years =  
20% of Investment Portfolio



Minimum investments  $\leq$  2 Years =  
40% of Investment Portfolio

**Average Yield for 2022 is 0.94%**