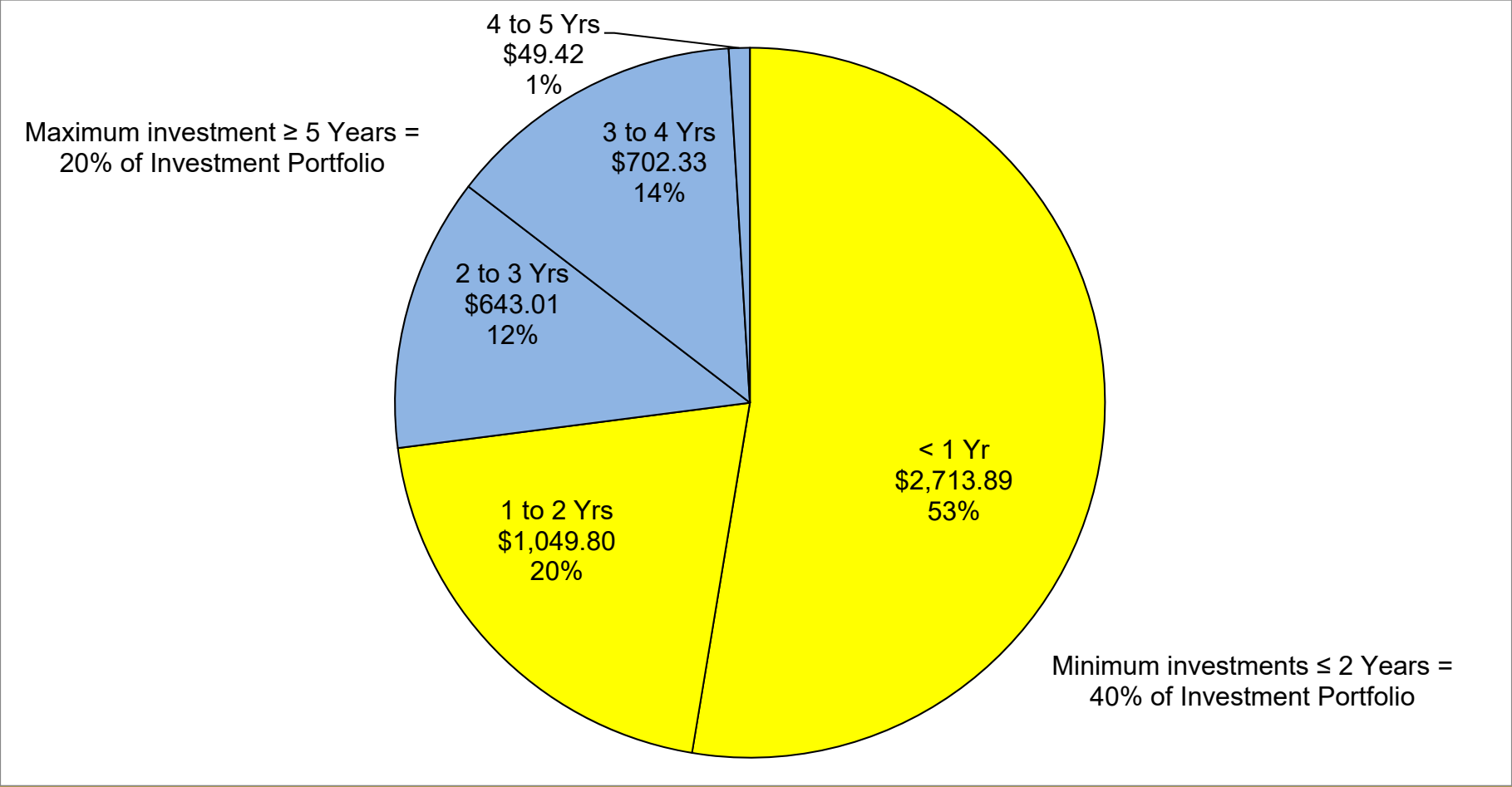


Investment Portfolio of \$5.16 Billion
June 30, 2020
(\$ in Millions)



Average Yield for 2020 is 1.50%