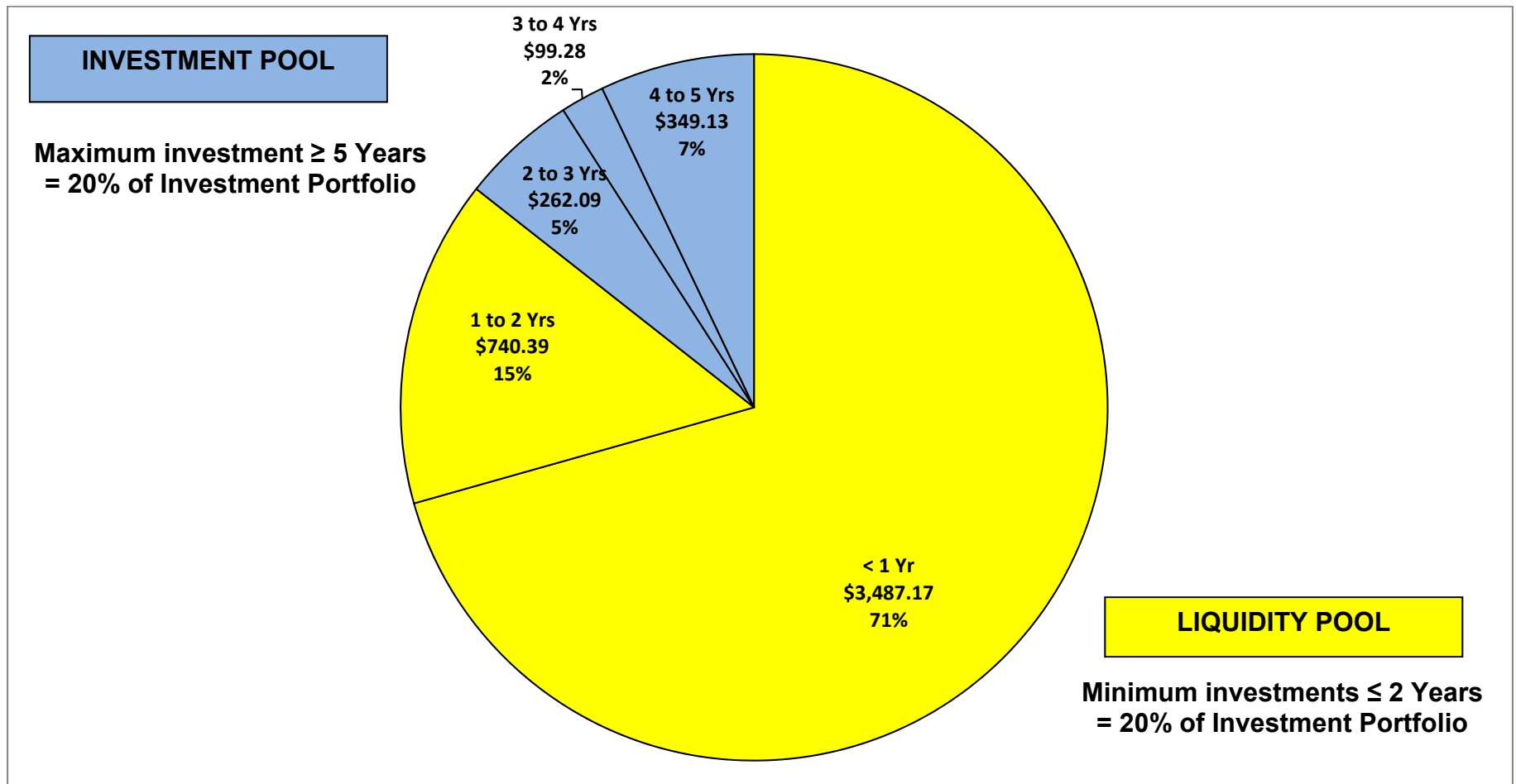


# Investment Portfolio of \$4.94 Billion September 30, 2019 (\$ in Millions)



Average Yield for 2019 is 1.95%