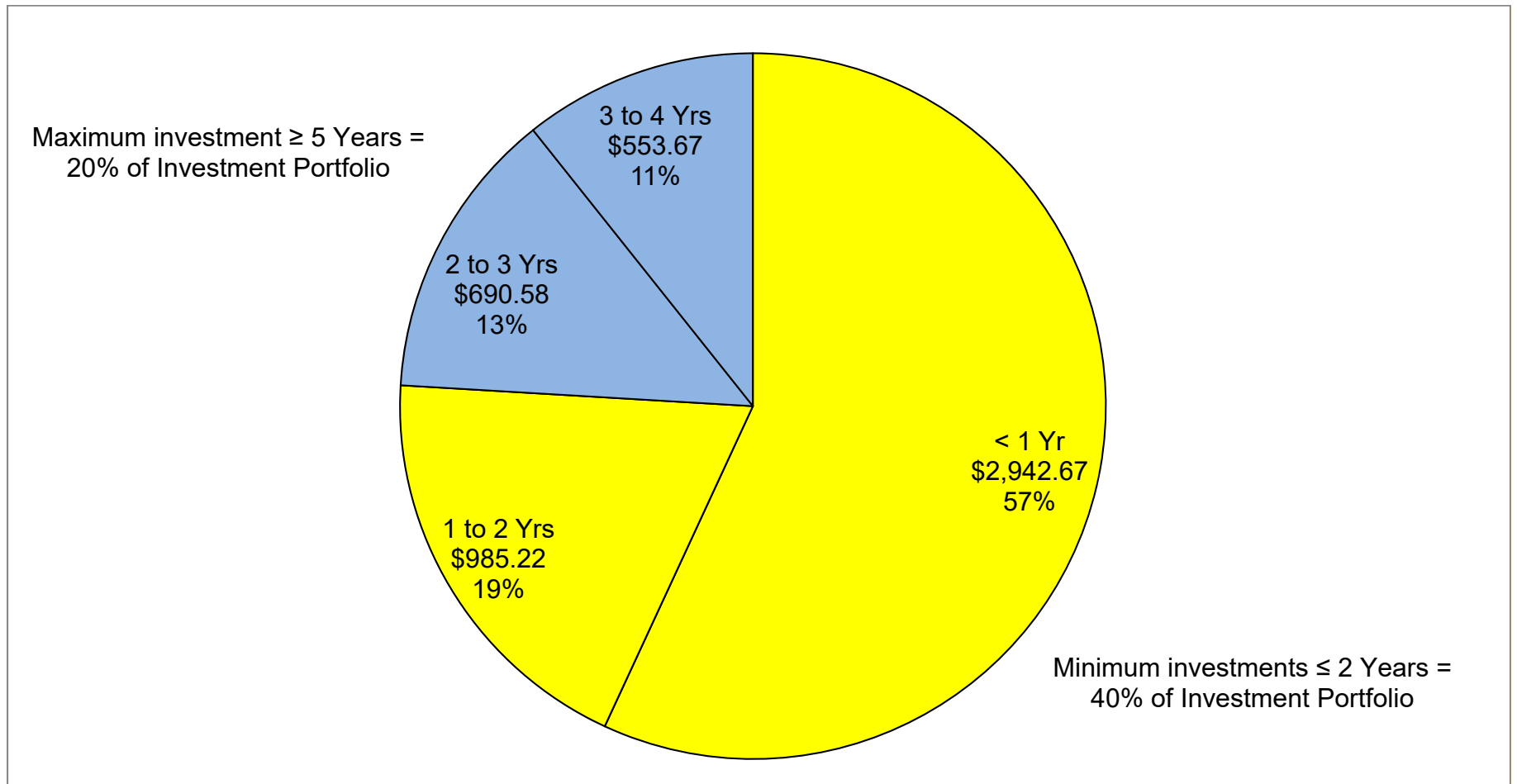


# Investment Portfolio of \$5.17 Billion September 30, 2020 (\$ in Millions)



Average Yield for 2020 is 1.37%