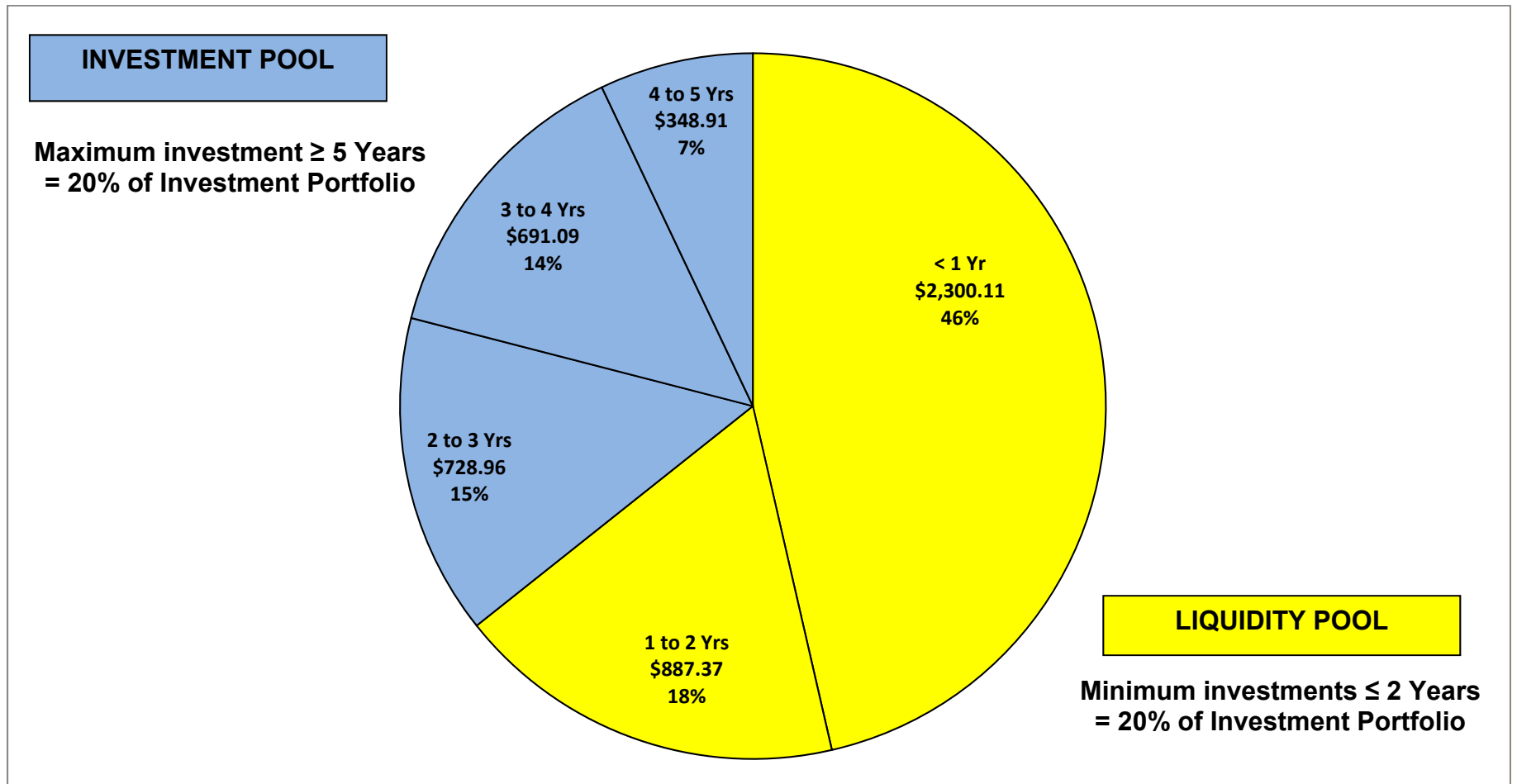


# Investment Portfolio of \$4.96 Billion December 31, 2019 (\$ in Millions)



Average Yield for 2019 is 1.94%