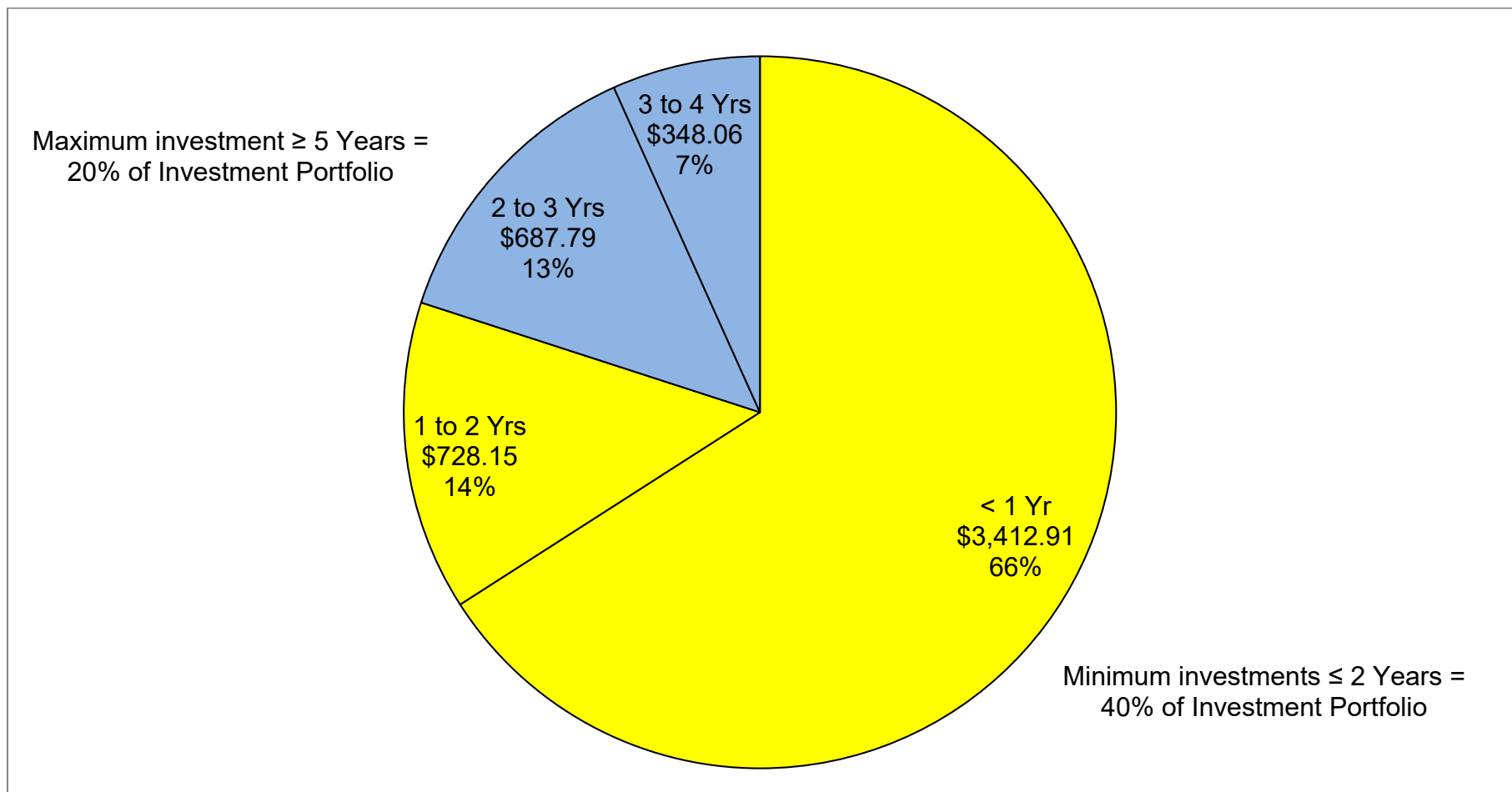


Investment Portfolio of \$5.18 Billion December 31, 2020 (\$ in Millions)



Average Yield for 2020 is 1.26%