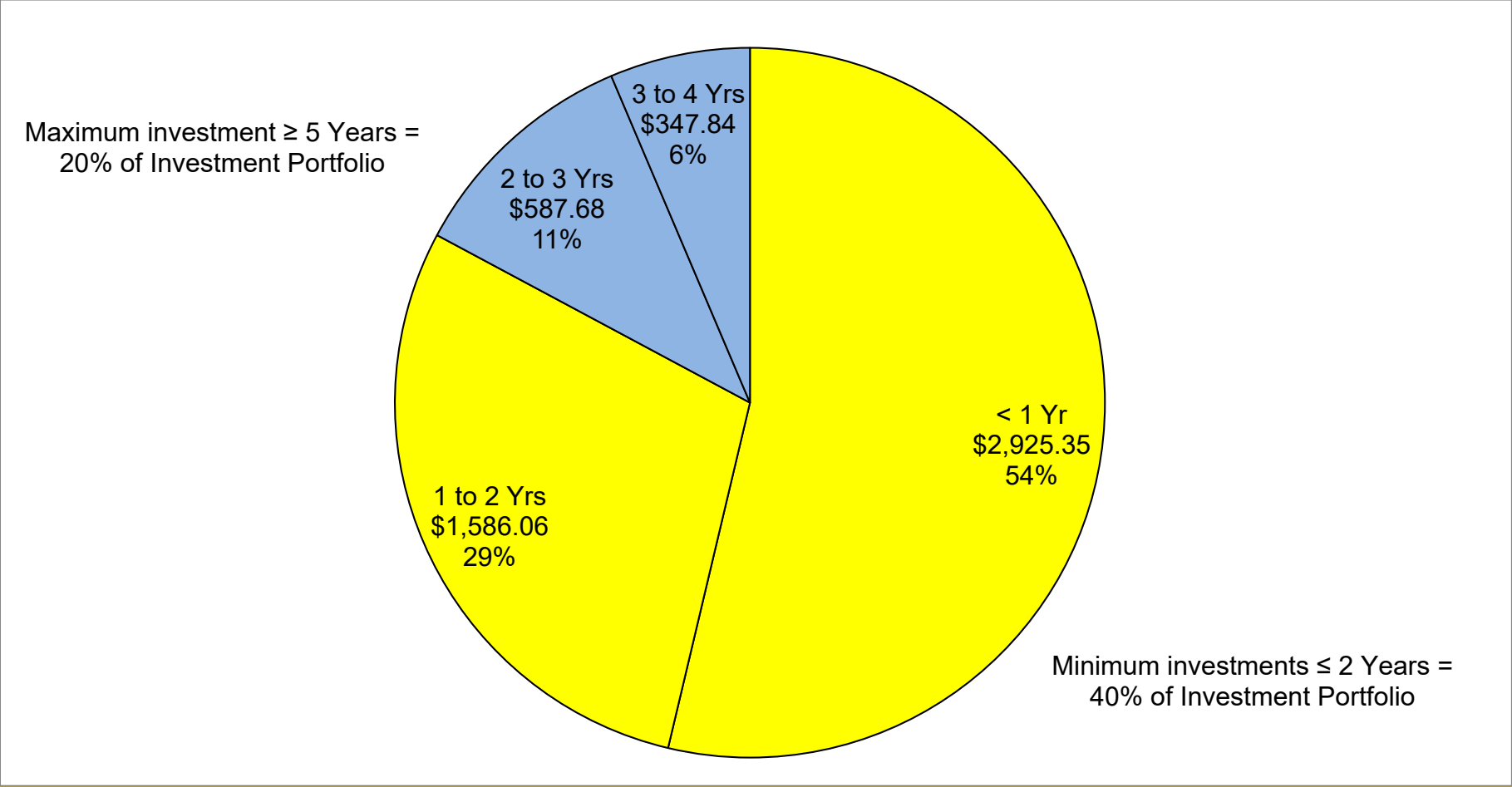


Investment Portfolio of \$5.45 Billion
March 31, 2021
(\$ in Millions)



Average Yield for 2021 is 0.89%