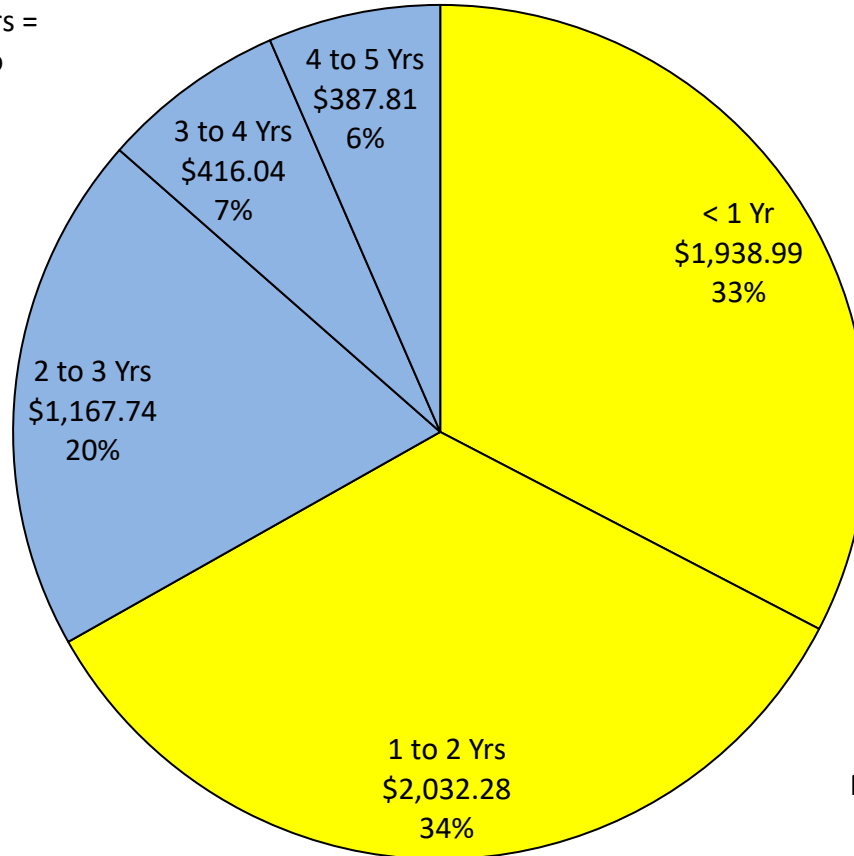


Investment Portfolio of \$5.94 Billion
March 31, 2022
(\$ in Millions)

Maximum investment \geq 5 Years =
20% of Investment Portfolio



Minimum investments \leq 2 Years =
40% of Investment Portfolio

Average Yield for 2022 is 0.81%