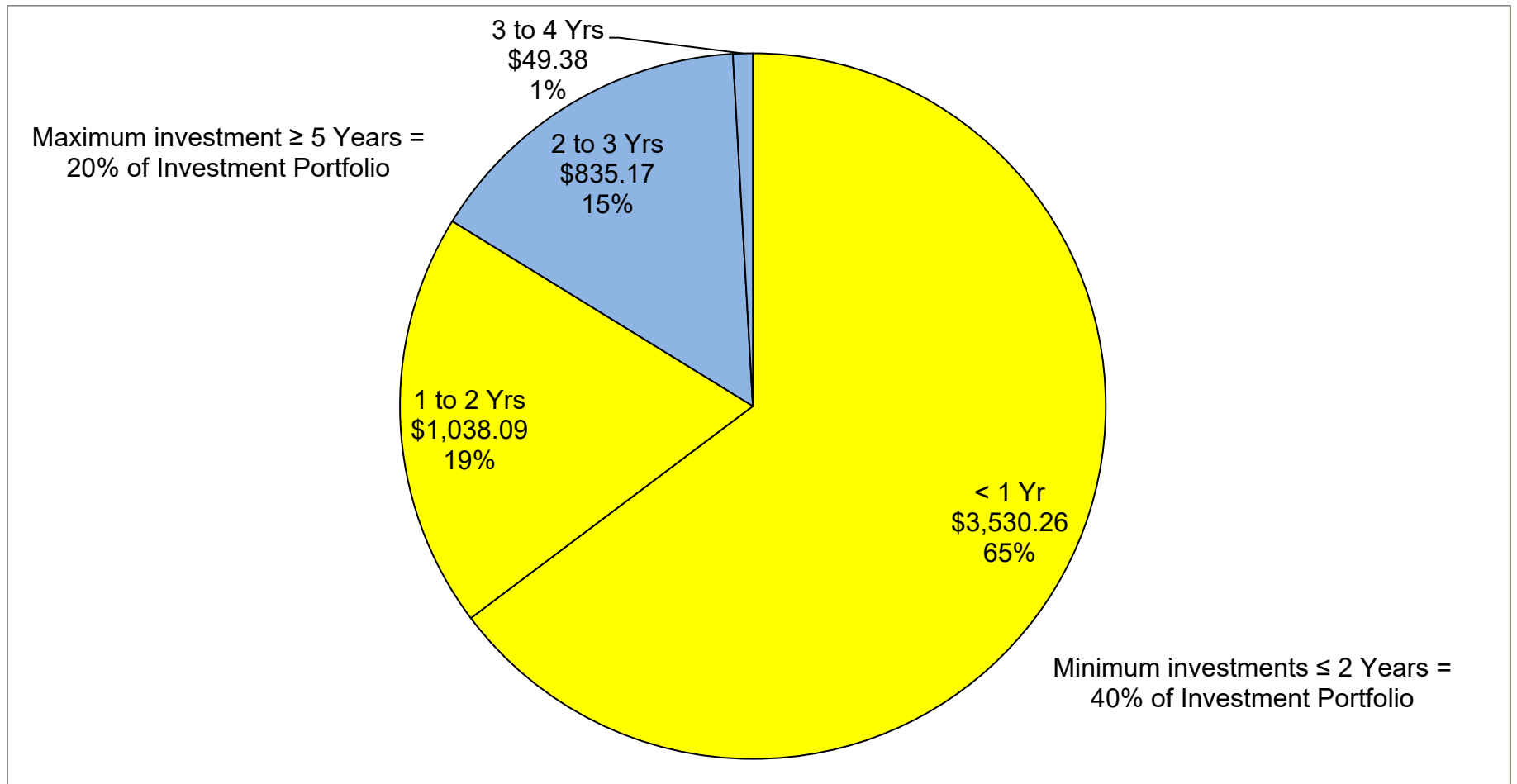


# Investment Portfolio of \$5.45 Billion June 30, 2021 (\$ in Millions)



Average Yield for 2021 is 0.92%