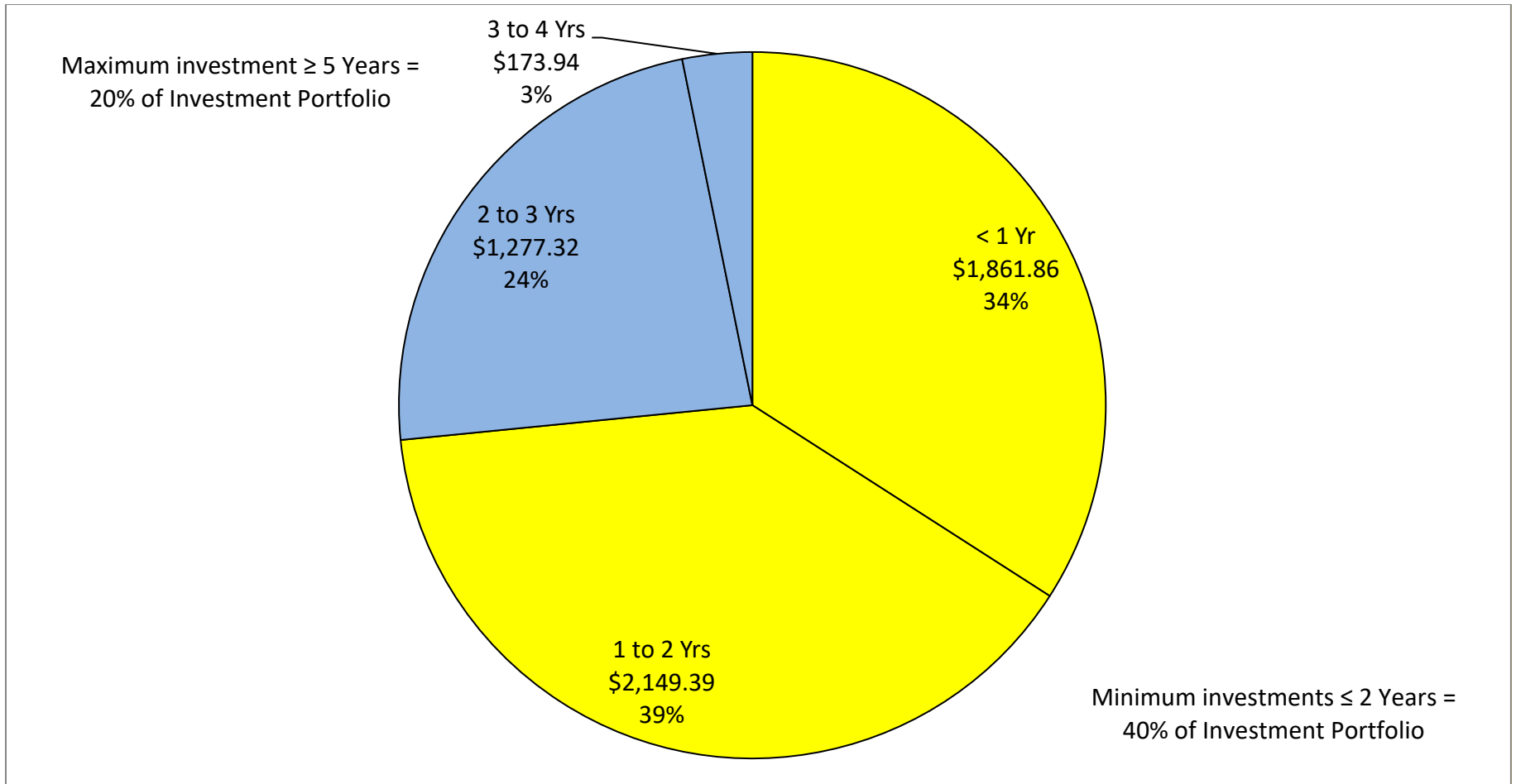


**Investment Portfolio of \$5.46 Billion  
September 30, 2021  
(\$ in Millions)**



**Average Yield for 2021 is 0.92%**