

<b>SUMMARY OF INVESTMENT PORTFOLIO YIELDS FOR THE LAST 12 MONTHS As of December 31, 2021</b>		
<u>Date</u>	<u>Book Value</u>	<u>Yield</u>
Dec-21	\$195,823,370.83	0.755%
Nov-21	\$192,786,704.93	0.762%
Oct-21	\$196,151,361.13	0.683%
Sep-21	\$195,998,026.11	0.696%
Aug-21	\$187,820,654.45	0.727%
Jul-21	\$193,141,091.46	0.707%
Jun-21	\$206,611,764.40	0.804%
May-21	\$186,179,808.93	0.783%
Apr-21	\$181,102,353.76	0.816%
Apr-00	\$173,390,390.46	0.839%
Mar-00	\$161,685,438.66	0.916%
Jan-00	\$161,233,731.14	0.947%
<b>Average Portfolio Interest Yields</b>		<b>0.786%</b>

*\* Includes Assets managed by PFM, LAIF, and Stone Castle.*