

<b>SUMMARY OF INVESTMENT PORTFOLIO YIELDS FOR THE LAST 12 MONTHS As of December 31, 2023</b>		
<u>Date</u>	<u>Book Value</u>	<u>Yield</u>
<b>Dec-23</b>	<b>\$187,405,419.68</b>	<b>2.964%</b>
<b>Nov-23</b>	<b>\$169,755,304.52</b>	<b>2.546%</b>
<b>Oct-23</b>	<b>\$169,506,653.66</b>	<b>2.697%</b>
<b>Sep-23</b>	<b>\$166,194,953.52</b>	<b>2.400%</b>
<b>Aug-23</b>	<b>\$165,374,019.41</b>	<b>2.489%</b>
<b>Jul-23</b>	<b>\$175,631,750.31</b>	<b>2.523%</b>
<b>Jun-23</b>	<b>\$175,037,226.40</b>	<b>2.910%</b>
<b>May-23</b>	<b>\$164,681,177.97</b>	<b>2.614%</b>
<b>Apr-23</b>	<b>\$177,151,599.37</b>	<b>2.452%</b>
<b>Mar-23</b>	<b>\$175,037,226.40</b>	<b>2.160%</b>
<b>Feb-23</b>	<b>\$164,681,177.97</b>	<b>1.763%</b>
<b>Jan-23</b>	<b>\$177,151,599.37</b>	<b>1.935%</b>
<b>Average Portfolio Interest Yields</b>		<b>2.454%</b>

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