

SUMMARY OF INVESTMENT PORTFOLIO YIELDS FOR THE LAST 12 MONTHS As of March 31, 2024		
<u>Date</u>	<u>Book Value</u>	<u>Yield</u>
Mar-24	\$204,967,077.35	3.126%
Feb-24	\$198,761,463.28	2.968%
Jan-24	\$190,411,775.06	2.984%
Dec-23	\$187,405,419.68	2.964%
Nov-23	\$169,755,304.52	2.546%
Oct-23	\$169,506,653.66	2.697%
Sep-23	\$166,194,953.52	2.400%
Aug-23	\$165,374,019.41	2.489%
Jul-23	\$175,631,750.31	2.523%
Jun-23	\$175,037,226.40	2.910%
May-23	\$164,681,177.97	2.614%
Apr-23	\$177,151,599.37	2.452%
Average Portfolio Interest Yields		2.723%

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