

SUMMARY OF INVESTMENT PORTFOLIO YIELDS FOR THE LAST 12 MONTHS As of March 31, 2022		
<u>Date</u>	<u>Book Value</u>	<u>Yield</u>
Mar-22	\$194,195,995.42	0.862%
Feb-22	\$195,493,163.15	0.817%
Jan-22	\$203,430,713.46	0.756%
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%
Average Portfolio Interest Yields		0.764%

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