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Fiscal Year 2020 Fourth Quarter Investment **Officers** Report

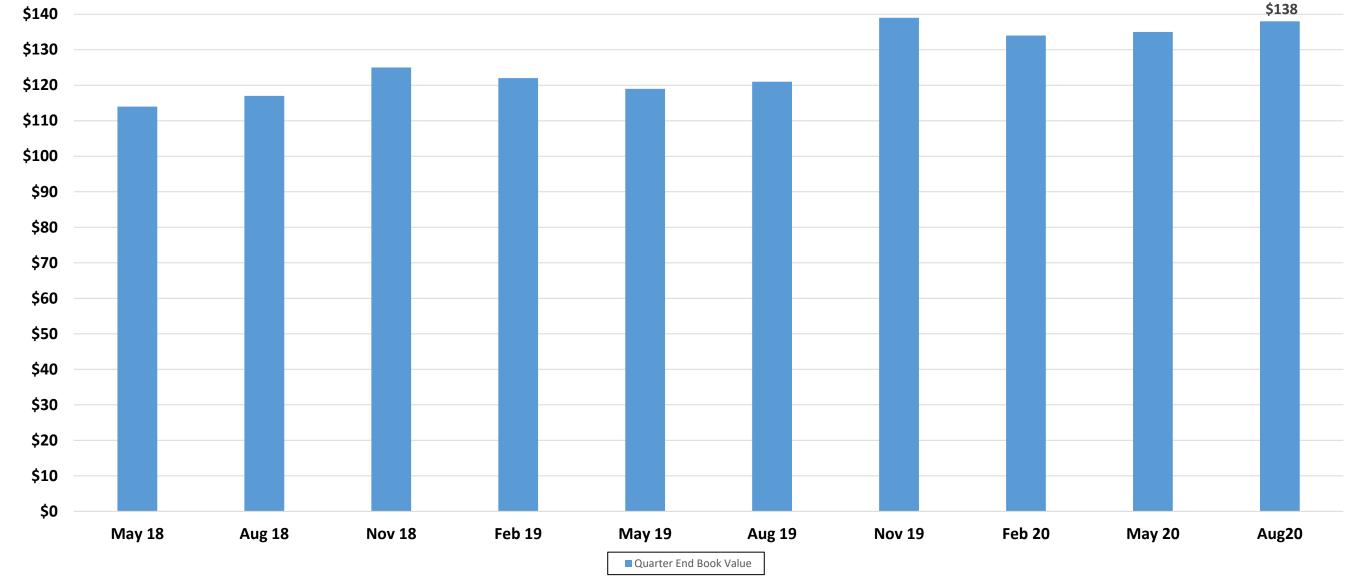
Presented by **David Thompson Chief Financial Officer**

Meeting Date October 26, 2020





Total Portfolio (In Millions)



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Meeting Date October 26, 2020

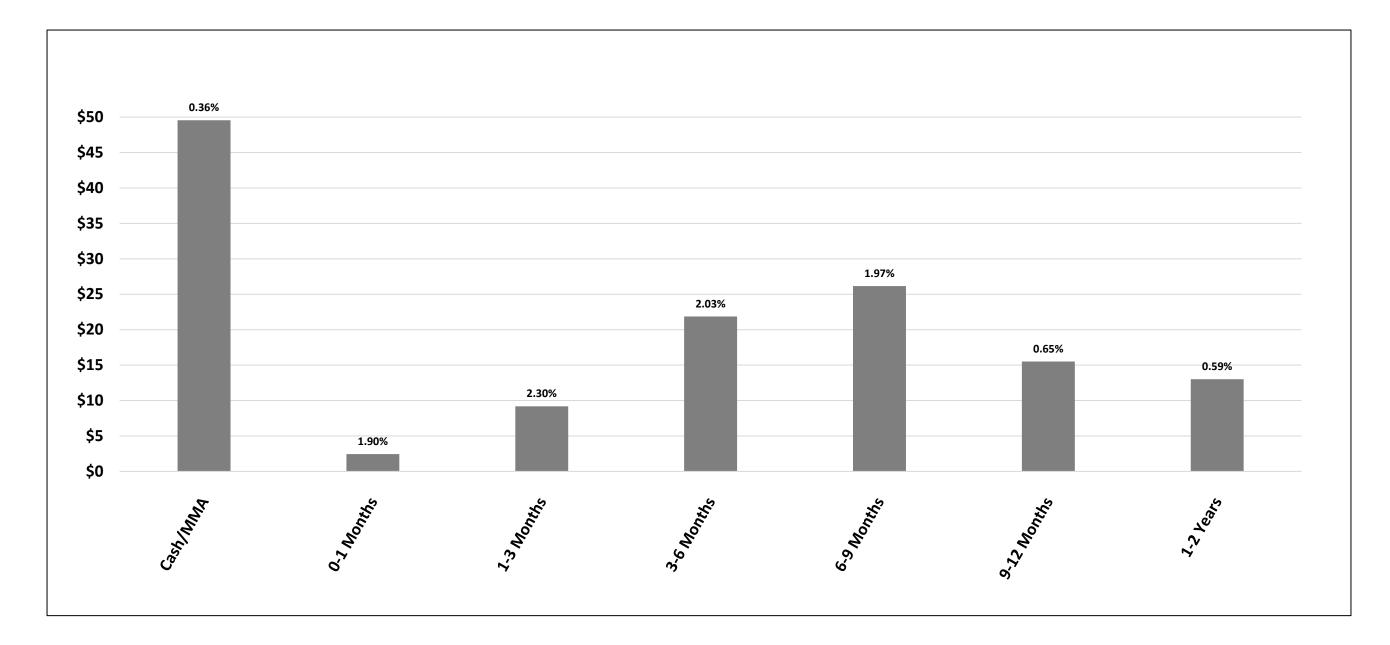


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Portfolio Blocks (In Millions)



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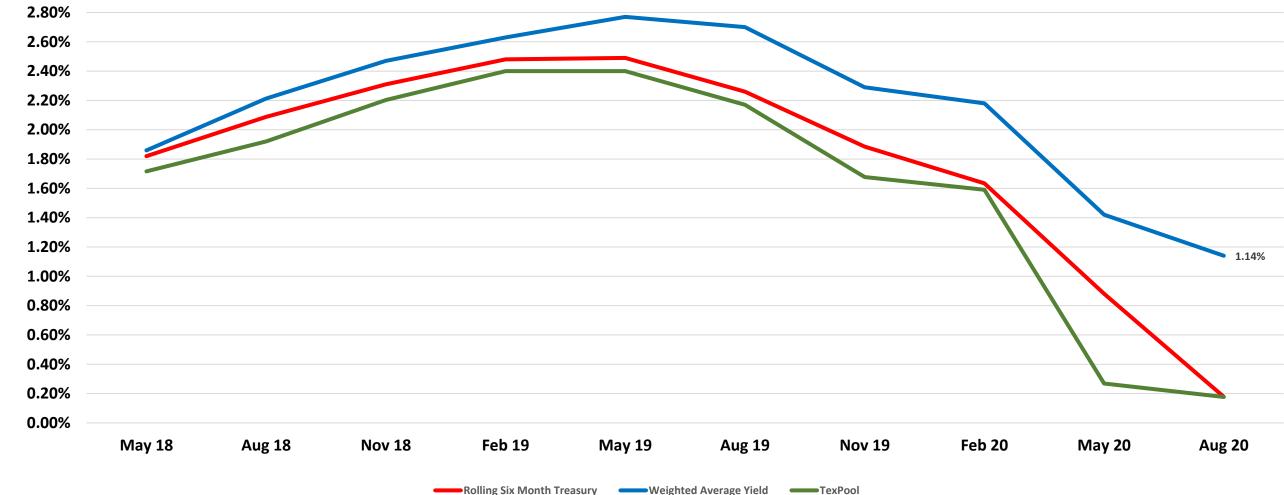
Meeting Date October 26, 2020



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Total Portfolio Performance



Rolling Six Month Treasury Weighted Average Yield



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