

**Investment Portfolio Update  
As of 10-20-21**

<b>Instruments (Days to Maturity)</b>	<b>Book Value</b>	<b>% of Portfolio</b>
<b><u>LAIF</u></b>	\$ 38,800,000	31.6%
<b><u>Money Market Mutual Fund - Treasury Sweep</u></b>	2,382,838	1.9%
<b><u>Medium Term Note</u></b>		
3 year	9,189,529	7.5%
4 year	5,020,586	4.1%
5 year	2,999,765	2.4%
	17,209,880	14.1%
<b><u>Federal Agency</u></b>		
3 year	29,571,442	24.1%
4 year	17,500,000	14.3%
5 year	14,009,656	11.4%
Total	61,081,098	49.9%
<b><u>U.S. Treasury</u></b>		
5 year	2,980,558	2.4%
Total	2,980,558	2.4%
<b>Total</b>	<b>\$ 122,454,373</b>	<b>100.0%</b>