

Portfolio Metrics	3/31/2022	12/31/2021	Change
Market Value	\$94,303,787	\$91,810,454	
Book Value	\$96,186,253	\$91,173,857	
Par Value	\$96,254,196	\$91,248,320	
Net Asset Value	\$0.980	\$1.007	-\$0.027
Portfolio Book Yield	1.36%	1.41%	-0.05%
Benchmark Yield*	0.59%	0.62%	-0.03%
2Yr Treasury Note Yield	2.33%	0.73%	1.60%
LAIF Yield (monthly avg)**	0.22%	0.21%	0.01%
Average Years to Maturity	2.03	1.81	0.22
Effective Duration	1.88	2.00	(0.12)

\* Benchmark is the 30 Month Moving Average of the 0-5Yr Treasury Index    \*\*LAIF rate is estimated for current month/quarter end

Sectors (Book Value)	3/31/2022	12/31/2021	Change
Federal Agency	\$40,569,151	\$30,574,250	\$9,994,900
LAIF	\$20,018,196	\$20,012,320	\$5,876
Corporate	\$10,963,900	\$15,957,757	-\$4,993,856
Commercial Paper	\$0	\$0	\$0
Certificates of Deposit	\$1,735,425	\$1,735,339	\$86
U.S. Treasury	\$22,899,581	\$22,894,191	\$5,390
Total	\$96,186,253	\$91,173,857	\$5,012,396