

10/31/2022 Annual HFA/SONYMA/MIF/MBBA/TSFC Investment Report and the 9/30/22 Quarterly AHC

Updated Investment Report  
DASHBOARD SUMMARY

MORTGAGE INSURANCE FUND		
Annual 10/31/2022	Annual 10/31/2021	
\$2,645,541,000	\$2,443,779,000	
3.07	3.39	
2.74%	1.60%	

Amount Invested  
Weighted Average Maturity (Yrs)  
Weighted Average Yield

STATE OF NEW YORK MORTGAGE AGENCY*		
Annual 10/31/2022	Annual 10/31/2021	
\$3,366,631,000	\$3,069,948,000	
2.23	2.88	
2.55%	1.37%	

STATE OF NEW YORK MUNICIPAL BOND BANK AGENCY		
Annual 10/31/2022	Annual 10/31/2021	
\$1,891,000	\$1,331,000	
0	0	
0.00%	0.00%	

Amount Invested  
Weighted Average Maturity (Yrs)  
Weighted Average Yield

TOBACCO SETTLEMENT CORPORATION		
Annual 10/31/2022	Annual 10/31/2021	
\$869,085,000	\$461,864,000	
0.30	0.35	
2.03%	0.05%	

NEW YORK STATE HOUSING FINANCE AGENCY		
Annual 10/31/2022	Annual 10/31/2021	
\$2,786,517,000	\$2,071,201,000	
0.40	0.26	
2.85%	0.26%	

Amount Invested  
Weighted Average Maturity (Yrs)  
Weighted Average Yield

NEW YORK STATE AFFORDABLE HOUSING CORPORATION		
Quarter 9/30/22	Quarter 9/30/21	
\$9,930,000	\$1,599,000	
0	0	
0.00%	0.00%	

\*MIF Included



**UPDATED INVESTMENT TRANSACTION REPORT**  
November 1, 2021 - October 31, 2022

Updated: 4/24/2023  
Date run: 3/17/2022

	Securities Purchased						
	SONYMA	HFA	AHC *	MBBA	TSFC	TOTAL	
Academy Securities	126,418,000	297,926,000	0	0	0	424,344,000	
BNY Mellon	1,069,380,000	1,731,956,000	0	0	0	2,801,336,000	
Citigroup Global Markets Inc.	0	0	0	0	0	0	
Cantor Fitzgerald	0	0	0	0	0	0	
Daiwa Securities America Inc.	611,552,000	1,513,404,000	0	0	4,200,000	2,129,156,000	
Jefferies LLC	210,919,000	483,222,000	0	0	0	694,141,000	
** Loop Capital Markets LLC	1,628,741,000	1,964,183,000	0	0	17,646,000	3,610,570,000	
Mizuho Securities USA Inc.	430,646,000	314,995,000	0	0	387,824,000	1,133,465,000	
Morgan Stanley	380,052,000	434,950,000	0	0	4,200,000	819,202,000	
RBC Capital	0	0	0	0	0	0	
** Rice Financial Products Co.	458,172,000	680,974,000	0	0	3,502,000	1,142,648,000	
** Stern Brothers	891,608,000	1,129,885,000	0	0	4,200,000	2,025,693,000	
TD Securities	726,839,000	1,219,716,000	0	0	642,927,000	2,589,482,000	
Truist Securities Inc.	0	30,526,000	0	0	0	30,526,000	
Wells Fargo Securities LLC	1,049,673,000	1,122,885,000	0	0	243,044,000	2,415,602,000	
*NYS Dept. of Taxation & Finance	1,698,760	570,367,000	0	0	0	572,065,760	
	<b>7,585,698,760</b>	<b>11,494,989,000</b>	<b>0</b>	<b>0</b>	<b>1,307,543,000</b>	<b>20,388,230,760</b>	

\* Investments made with NYS Dept. of Taxation & Finance are non-bond resolution funds in accounts established or managed by the Dept of Taxation & Finance on behalf of HFA and AHC, and also, Linked Deposit Program CD's for SONYMA.  
\* AHC Security Purchased from 7/1/22 to 9/30/22.

Summary of Period Trades Processed by MWBE Brokers:

	Securities Traded	% of Period Total
** Loop Capital Markets LLC	3,610,570,000	17.71%
** Rice Financial Products Co.	1,142,648,000	5.60%
** Stern Brothers	2,025,693,000	9.94%
<b>Total:</b>	<b>6,778,911,000</b>	<b>33.25%</b>

Prepared By:   
Reviewed By:



**Homes and  
Community Renewal**

**HOUSING FINANCE AGENCY (HFA)  
UPDATED SUMMARY OF OUTSTANDING INVESTMENTS  
As Of October 31, 2022  
(IN THOUSANDS)**

Updated: 4/24/2023  
Date Run: 3/15/2023

Type of Investment	CONSTRUCTION FUND ACCOUNTS		
	AMOUNT	% of PORT.	AVG. MAT (Yrs.) YIELD
U.S. Treasury Bills	1,164,389	88.87%	0.09 2.86%
U.S. Treasury Bonds		0.00%	0.00 0.00%
U.S. Treasury Notes	145,849	11.13%	3.41 1.03%
Federal Discount Notes	-	0.00%	0.00 0.00%
Federal & State Agency Bonds	-	0.00%	0.00 0.00%
U.S. Treasury Strips	-	0.00%	0.00 0.00%
Municipal Bonds	-	0.00%	0.00 0.00%
Certificate of Deposit	-	0.00%	0.00 0.00%
Mortgage Pools	-	0.00%	0.00 0.00%
Bank Agreements:			
MBIA	-	0.00%	0.00 0.00%
WestLB	-	0.00%	0.00 0.00%
<b>*TOTAL INVESTMENTS</b>	<b>\$ 1,310,238</b>	<b>100.00%</b>	<b>0.46 2.66%</b>

Type of Investment	DEBT SERVICE RESERVE ACCOUNTS		
	AMOUNT	% of PORT.	AVG. MAT (Yrs.) YIELD
U.S. Treasury Bills	34,511	98.62%	0.44 4.29%
U.S. Treasury Bonds	131	0.38%	0.79 6.27%
U.S. Treasury Notes	-	0.00%	0.00 0.00%
Federal Discount Notes	-	0.00%	0.00 0.00%
Federal & State Agency Bonds	-	0.00%	0.00 0.00%
U.S. Treasury Strips	-	0.00%	0.00 0.00%
Municipal Bonds	-	0.00%	0.00 0.00%
Certificate of Deposit	-	0.00%	0.00 0.00%
Mortgage Pools	-	0.00%	0.00 0.00%
Bank Agreements:			
MBIA	-	0.00%	0.00 0.00%
WestLB	-	0.00%	0.00 0.00%
<b>*TOTAL INVESTMENTS</b>	<b>\$ 34,642</b>	<b>100.00%</b>	<b>0.44 4.30%</b>

**COMPARATIVE RESULTS:**

Current Quarter	1,310,238	0.46	2.66%
(Prior Year)	850,021	0.11	0.03%
<b>Target Average Maturity</b>	<b>No More Than Three Years</b>		

Current Quarter	34,642	0.44	4.30%
(Prior Year)	29,930	0.47	0.08%
<b>Target Average Maturity</b>	<b>No More Than Seven Years</b>		

\* Weighted Average

\*\* Includes accounts for: Capitalized Interest Accounts, Operating Funds, Grant Funds, Revenue Accounts, Debt Service, Reserve for Replacement, Mortgage Reserve, General Reserves and Various Escrows.

Prepared By

Reviewed By



**Homes and  
Community Renewal**

**HOUSING FINANCE AGENCY (HFA)  
UPDATED SUMMARY OF OUTSTANDING INVESTMENTS  
As Of October 31, 2022  
(IN THOUSANDS)**

Updated: 4/24/2023  
Date Run: 3/15/2023

Type of Investment	OTHER ACCOUNTS**			
	AMOUNT	% of PORT.	AVG. MAT (Yrs.)	AVG. YIELD
U.S. Treasury Bills	1,057,949	73.39%	0.11	2.90%
U.S. Treasury Bonds	-	0.00%	0.79	6.23%
U.S. Treasury Notes	196,210	13.61%	2.05	1.05%
Federal Discount Notes	177,698	12.33%	0.00	2.13%
Federal & State Agency Bonds	-	0.00%	0.00	0.00%
U.S. Treasury Strips	9,392	0.65%	2.42	4.84%
Municipal Bonds	388	0.03%	0.52	4.94%
Certificate of Deposit	-	0.00%	0.00	0.00%
Mortgage Pools	-	0.00%	0.00	0.00%
Bank Agreements:				
MBIA	-	0.00%	0.00	0.00%
WestLB	-	0.00%	0.00	0.00%
<b>*TOTAL INVESTMENTS</b>	<b>\$ 1,441,637</b>	<b>100.00%</b>	<b>0.38</b>	<b>2.57%</b>

Type of Investment	TOTALS			
	AMOUNT	% of PORT.	AVG. MAT (Yrs.)	AVG. YIELD
U.S. Treasury Bills	\$ 2,256,849	80.99%	0.21	3.35%
U.S. Treasury Bonds	\$ 131	0.00%	0.53	4.17%
U.S. Treasury Notes	\$ 342,059	12.28%	1.82	0.69%
Federal Discount Notes	\$ 177,698	6.38%	0.00	0.71%
Federal & State Agency Bonds	\$ -	0.00%	0.00	0.00%
U.S. Treasury Strips	\$ 9,392	0.34%	0.81	1.61%
Municipal Bonds	\$ 388	0.01%	0.17	1.65%
Certificate of Deposit	\$ -	0.00%	0.00	0.00%
Mortgage Pools	\$ -	0.00%	0.00	0.00%
Bank Agreements:				
MBIA	\$ -	0.00%	0.00	0.00%
WestLB	\$ -	0.00%	0.00	0.00%
<b>*TOTAL INVESTMENTS</b>	<b>\$ 2,786,517</b>	<b>100.00%</b>	<b>0.40</b>	<b>2.85%</b>

**COMPARATIVE RESULTS:**

Current Quarter (Prior Year)	Oct. 31, 2021	0.38	2.57%
	1,441,637	0.35	0.43%

2,786,517	0.40	2.85%
2,071,201	0.26	0.26%

**Target Average Maturity** **No More Than One Year**

\* Weighted Average  
\*\* Includes accounts for: Capitalized Interest Accounts, Operating Funds, Grant Funds, Revenue Accounts, Debt Service, Reserve for Replacement, Mortgage Reserve, General Reserves and Various Escrows.

Prepared By  
Reviewed By



**Homes and  
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**STATE OF NEW YORK MORTGAGE AGENCY  
UPDATED SUMMARY OF OUTSTANDING INVESTMENTS  
As Of October 31, 2022  
(IN THOUSANDS)**

Updated: 4/24/2023  
Date Run: 3/8/2023

Type of Investment	BOND PROCEEDS (Includes Cost of Issuance)			
	AMOUNT	% of PORT.	AVG. MAT (Yrs.)	AVG. YIELD
U.S. Treasury Bills	228,654	100.00%	0.20	3.38%
U.S. Treasury Bonds	-	0.00%	0.00	0.00%
U.S. Treasury Notes	-	0.00%	0.00	0.00%
Federal Discount Notes	-	0.00%	0.00	0.00%
Federal & State Agency Bonds	-	0.00%	0.00	0.00%
Municipal Bonds	-	0.00%	0.00	0.00%
Certificate of Deposit	-	0.00%	0.00	0.00%
Mortgage Pools	-	0.00%	0.00	0.00%
Bank Agreements:				
B of A	-	0.00%	0.00	0.00%
FNMA	-	0.00%	0.00	0.00%
J.P. Morgan Chase	-	0.00%	0.00	0.00%
Societe Generale	-	0.00%	0.00	0.00%
WestLB	-	0.00%	0.00	0.00%
<b>*TOTAL INVESTMENTS</b>	<b>\$ 228,654</b>	<b>100.00%</b>	<b>0.20</b>	<b>3.38%</b>

DEBT SERVICE RESERVE ACCOUNTS			
AMOUNT	% of PORT.	AVG. MAT (Yrs.)	AVG. YIELD
23,976	17.10%	0.12	0.11%
8,573	6.12%	0.54	6.64%
73,600	52.50%	1.30	1.18%
-	0.00%	0.00	0.00%
-	0.00%	0.00	0.00%
-	0.00%	0.00	0.00%
-	0.00%	0.00	0.00%
-	0.00%	0.00	0.00%
1,393	0.99%	8.00	5.90%
-	0.00%	0.00	0.00%
-	0.00%	0.00	0.00%
32,649	23.29%	12.00	5.01%
-	0.00%	0.00	0.00%
<b>\$ 140,191</b>	<b>100.00%</b>	<b>3.61</b>	<b>2.27%</b>

REVENUE/DEBT SERVICE/GENERAL FUNDS			
AMOUNT	% of PORT.	AVG. MAT (Yrs.)	AVG. YIELD
327,513	98.82%	0.20	3.62%
1,266	0.38%	0.79	6.23%
-	0.00%	0.00	0.00%
-	0.00%	0.00	0.00%
-	0.00%	0.00	0.00%
993	0.30%	30.40	3.51%
1,637	0.49%	0.57	0.00%
-	0.00%	0.00	0.00%
-	0.00%	0.00	0.00%
-	0.00%	0.00	0.00%
-	0.00%	0.00	0.00%
-	0.00%	0.00	0.00%
<b>\$ 331,409</b>	<b>100.00%</b>	<b>0.29</b>	<b>3.61%</b>

**COMPARATIVE RESULTS:**

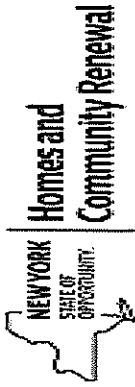
Current Quarter	228,654	0.20	3.38%
(Prior Year) Oct. 31, 2021	52,048	0.03	0.02%

140,191	3.61	2.27%
140,238	3.47	1.92%

331,409	0.29	3.61%
409,637	0.19	0.06%

\* Weighted Average

Prepared By   
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**STATE OF NEW YORK MORTGAGE AGENCY**  
**UPDATED SUMMARY OF OUTSTANDING INVESTMENTS**  
As Of October 31, 2022  
(IN THOUSANDS)

Type of Investment	MORTGAGE INSURANCE FUND			HIGHER EDUCATION LOAN PGM			COMMUNITY RESTORATION FUND		
	% of PORT.	AVG. MAT (Yrs.)	AVG. YIELD	% of PORT.	AVG. MAT (Yrs.)	AVG. YIELD	% of PORT.	AVG. MAT (Yrs.)	AVG. YIELD
U.S. Treasury Bills	36.30%	0.34	2.71%	100.00%	0.05	2.71%	100.00%	0.08	2.87%
U.S. Treasury Bonds	0.00%	0.00	0.00%	0.00%	0.00	0.00%	0.00%	0.00	0.00%
U.S. Treasury Notes	31.88%	4.32	2.26%	0.00%	0.00	0.00%	0.00%	0.00	0.00%
Federal Discount Notes	0.00%	0.00	0.00%	0.00%	0.00	0.00%	0.00%	0.00	0.00%
Federal & State Agency Bonds	31.81%	4.91	3.27%	0.00%	0.00	0.00%	0.00%	0.00	0.00%
Municipal Bonds	0.00%	0.00	0.00%	0.00%	0.00	0.00%	0.00%	0.00	0.00%
Certificate of Deposit	0.00%	0.00	0.00%	0.00%	0.00	0.00%	0.00%	0.00	0.00%
Mortgage Pools	0.01%	21.19	3.61%	0.00%	0.00	0.00%	0.00%	0.00	0.00%
<b>Bank Agreements:</b>									
B of A	0.00%	0.00	0.00%	0.00%	0.00	0.00%	0.00%	0.00	0.00%
FNMA	0.00%	0.00	0.00%	0.00%	0.00	0.00%	0.00%	0.00	0.00%
J.P. Morgan Chase	0.00%	0.00	0.00%	0.00%	0.00	0.00%	0.00%	0.00	0.00%
Societe Generale	0.00%	0.00	0.00%	0.00%	0.00	0.00%	0.00%	0.00	0.00%
WestLB	0.00%	0.00	0.00%	0.00%	0.00	0.00%	0.00%	0.00	0.00%
<b>*TOTAL INVESTMENTS</b>	<b>100.00%</b>	<b>3.07</b>	<b>2.74%</b>	<b>100.00%</b>	<b>0.05</b>	<b>2.71%</b>	<b>100.00%</b>	<b>0.08</b>	<b>2.87%</b>

**COMPARATIVE RESULTS:**

Current Quarter	2,645,541	3.07	2.74%
(Prior Year)	2,443,779	3.39	1.60%
Oct. 31, 2021			

\* Weighted Average

See Attached MIF Maturity Analysis

5,960	0.08	2.87%
9,289	0.18	0.04%

Prepared By  
Reviewed By



**STATE OF NEW YORK MORTGAGE AGENCY**  
**UPDATED SUMMARY OF OUTSTANDING INVESTMENTS**  
 As Of October 31, 2022  
 (IN THOUSANDS)

Updated: 4/24/2023  
 Date Run: 3/8/2023

Type of Investment	TOTALS			
	AMOUNT	% of PORT.	AVG. MAT (Yrs.)	AVG. YIELD
U.S. Treasury Bills	\$ 1,561,228	46.37%	0.17	2.57%
U.S. Treasury Bonds	\$ 9,839	0.29%	0.67	6.44%
U.S. Treasury Notes	\$ 917,010	27.24%	2.81	1.72%
Federal Discount Notes	\$ -	0.00%	0.00	0.00%
Federal & State Agency Bonds	\$ 841,492	25.00%	4.91	3.27%
Municipal Bonds	\$ 993	0.03%	30.40	3.51%
Certificate of Deposit	\$ 1,637	0.05%	0.00	0.00%
Mortgage Pools	\$ 390	0.01%	21.19	3.61%
Bank Agreements:				
B of A	\$ 1,393	0.04%	8.00	5.90%
FNMA	\$ -	0.00%	0.00	0.00%
J.P. Morgan Chase	\$ -	0.00%	0.00	0.00%
Societe Generale	\$ 32,649	0.97%	12.00	5.01%
WestLB	\$ -	0.00%	0.00	0.00%
<b>*TOTAL INVESTMENTS</b>	<b>\$ 3,366,631</b>	<b>100.00%</b>	<b>2.23</b>	<b>2.55%</b>

**COMPARATIVE RESULTS:**

Current Quarter	Oct. 31, 2021	2.23	2.55%
(Prior Year)	3,069,914	2.88	1.37%

\* Weighted Average

Prepared By   
 Reviewed By



**Homes and  
Community Renewal**

**UPDATED MORTGAGE INSURANCE FUND (492)  
AGENCY MANAGED ANALYSIS  
As of October 31, 2022  
(In Thousands)**

Date Run: 3/8/2023  
Updated: 4/25/2023

Maturity Group	CONVENTION CENTER				SPECIAL			
	AMOUNT	% OF PORT.	AVG. MAT. (Yrs.)	AVG. YIELD	AMOUNT	% OF PORT.	AVG. MAT. (Yrs.)	AVG. YIELD
0 to 1 Year	3,773	9.09%	.44	2.47%	106,216	100.00%	.17	3.68%
Group Sub-Total	29,523	71.16%	1.66	2.58%	0	0.00%	0	0.00%
1+ to 3 Years	8,193	19.75%	4.36	3.00%	0	0.00%	0	0.00%
Group Sub-Total	0	0.00%	0	0.00%	0	0.00%	0	0.00%
3+ to 5 Years	41,489	100.00%	2.08	2.65%	106,216	100.00%	.17	3.68%
Group Sub-Total								
>5 Years								
Group Sub-Total								
*Grand Total:								

Target Average Maturity:

Assets of the Mortgage Insurance Fund, including funds held in the Convention Center, Special, Project and Pool Accounts are invested pursuant to laws, regulations and the policy established by the Investment Committee which consists of Senior Officers of the Agency. The Convention Center has target average maturities that do not exceed seven (7) years and the Special Account has target average maturities that do not exceed fifteen (15) months. These constraints are based on the liquidity needs of these two pools of monies.

COMPARATIVE RESULTS:

	Current Quarter	(Prior Yr.) Oct. 31, 2021
41,489	2.08	2.65%
40,754	3.15	2.43%
106,216	.17	3.68%
22,368	.31	0.05%

\*Weighted Average

Prepared By:

Reviewed By:







**Homes and  
Community Renewal**

**UPDATED TOBACCO SETTLEMENT CORPORATION  
SUMMARY OF OUTSTANDING INVESTMENTS**  
As of October 31, 2022  
(In Thousands)

Page: 11  
Date Run: 02/16/2023  
Updated: 4/25/2023

Type of Investment	DEBT SERVICE RESERVE FUND			OTHER ACCOUNTS **			TOTALS					
	Amount	% of Port	Avg Mat (yrs)	Avg Yield	Amount	% of Port	Avg Mat (yrs)	Avg Yield	Amount	% of Port	Avg Mat (yrs)	Avg Yield
U.S. Treasury Bills	0	0.00%	0.00	0.00%	869,085	100.00%	0.30	2.03%	869,085	100.00%	0.30	2.03%
U.S. Treasury Notes/Bonds	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
Bank Agreements:												
Morgan Stanley & Co. Inc.	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
<b>*TOTAL INVESTMENTS</b>	<b>0</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00%</b>	<b>869,085</b>	<b>100.00%</b>	<b>0.30</b>	<b>2.03%</b>	<b>869,085</b>	<b>100.00%</b>	<b>0.30</b>	<b>2.03%</b>

**COMPARATIVE RESULTS:**

Current Quarter	0	0.00%	0.00	0.00%	869,085	100.00%	0.30	2.03%	869,085	100.00%	0.30	2.03%
(Prior Year) Oct. 31, 2021	0	0.00%	0.00	0.00%	461,864	100.00%	0.35	0.05%	461,864	100.00%	0.35	0.05%

Target Average Maturity	No More Than 15 Years	No More Than One Year
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\*Weighted Average

\*\*Supplemental Accounts

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**Homes and  
Community Renewal**

**UPDATED MUNICIPAL BOND BANK AGENCY  
SUMMARY OF OUTSTANDING INVESTMENTS  
As of October 31, 2022  
(in Thousands)**



Type of Investment	DEBT SERVICE RESERVE FUND			OTHER ACCOUNTS **			TOTALS					
	Amount	% of Port	Avg Mat (yrs)	Avg Yield	Amount	% of Port	Avg Mat (yrs)	Avg Yield	Amount	% of Port	Avg Mat (yrs)	Avg Yield
U.S. Treasury Bills	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%	0	100.00%	0.00	0.00%
U.S. Treasury Notes/Bonds	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
Federal Discount Notes												
F.D.I.C. Insured	0	0.00%	0.00	0.00%	1,891	0.00%	0.00	0.00%	1,891	0.00%	0.00	0.00%
<b>*TOTAL INVESTMENTS</b>	<b>0</b>	<b>100.00%</b>	<b>0.00</b>	<b>0.00%</b>	<b>\$ 1,891</b>	<b>100.00%</b>	<b>0.00</b>	<b>0.00%</b>	<b>\$ 1,891</b>	<b>100.00%</b>	<b>0.00</b>	<b>0.00%</b>

**COMPARATIVE RESULTS:**

Current Quarter	Oct. 31, 2021	0	0.00%	0.00	0.00%	1,891	0.00%	0.00	0.00%
(Prior Year)		0	0.00% <td>0.00 <td>0.00% <td>1,346</td> <td>0.00% <td>0.00 <td>0.00% </td></td></td></td></td>	0.00 <td>0.00% <td>1,346</td> <td>0.00% <td>0.00 <td>0.00% </td></td></td></td>	0.00% <td>1,346</td> <td>0.00% <td>0.00 <td>0.00% </td></td></td>	1,346	0.00% <td>0.00 <td>0.00% </td></td>	0.00 <td>0.00% </td>	0.00%

Target Average Maturity	No More Than 15 Years	No More Than One Year
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\*\*Weighted Average

Prepared By   
Reviewed By 



Homes and  
Community Renewal

AFFORDABLE HOUSING CORPORATION  
SUMMARY OF OUTSTANDING INVESTMENTS  
As Of September 30, 2022  
(IN THOUSANDS)

Type of Investment	AMOUNT	% OF PORT.	AVG.MAT. (Yrs.)	AVG. YIELD
F.D.I.C. Insured	\$ 9,930	100.00%	0.00	0.00%
<b>TOTAL INVESTMENTS</b>	<b>\$ 9,930</b>	<b>100.00%</b>	<b>0.00</b>	<b>0.00%</b>

COMPARATIVE RESULTS:

Current Quarter (Prior Year)	Sep. 30, 2021	9,930	1,599	0.00	0.00%

Target Average Maturity: No More Than Three Years

\* Includes accounts for: Operating Funds, Grant Fund and various escrows

Prepared By:   
Reviewed By: