

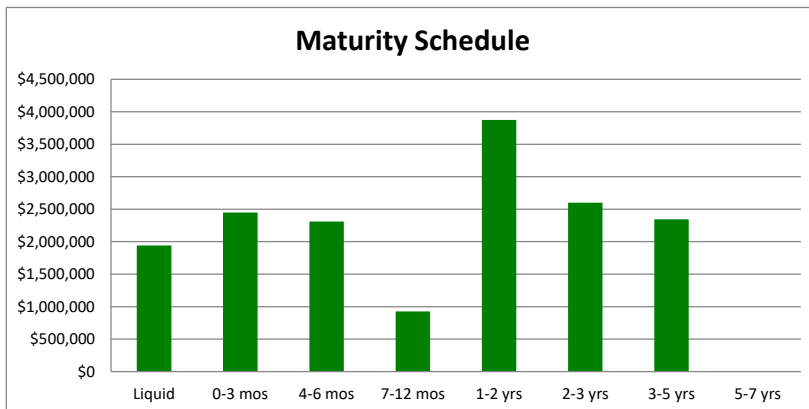
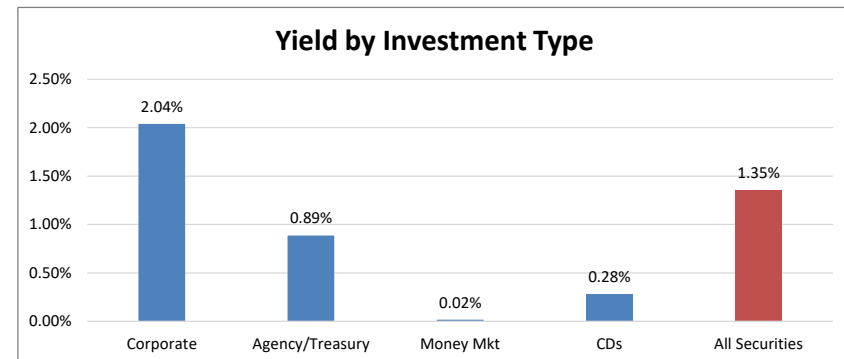
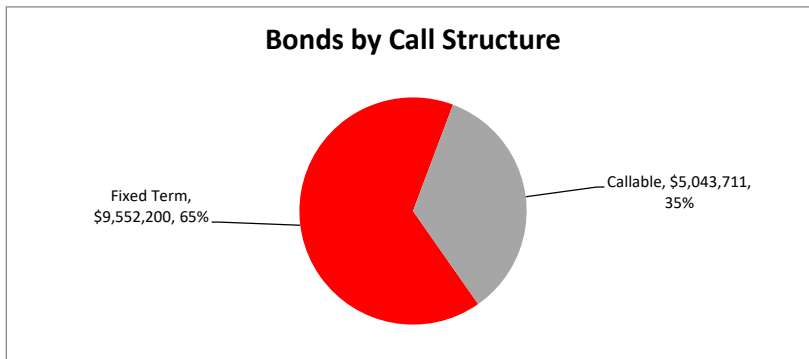
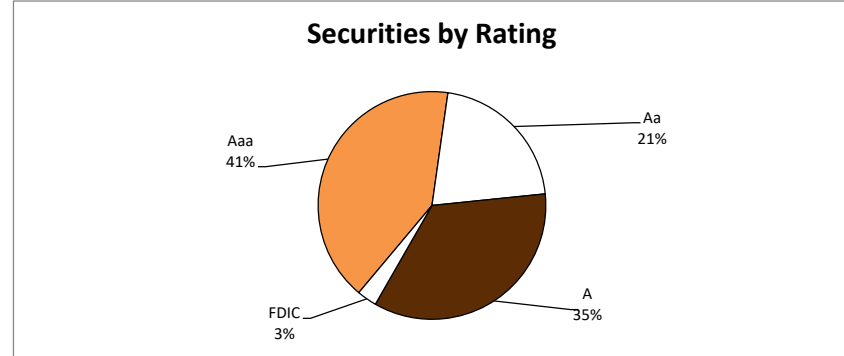
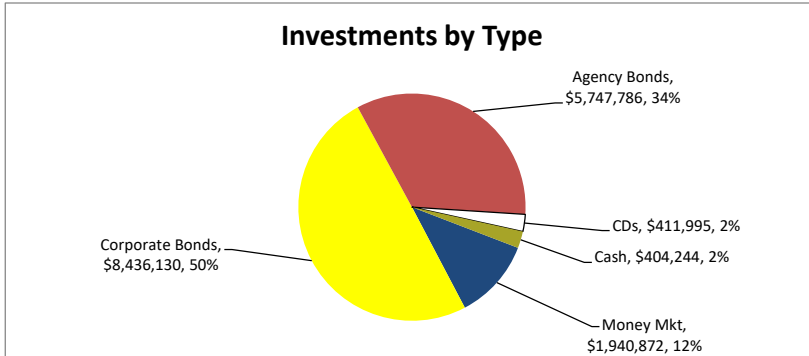
## Miami Valley Risk Management Association

### Fund Balance Report

As of 12/31/2021

	<b>Beginning of Year Fund Balance</b>	<b>Revenue YTD</b>	<b>Expenditures YTD</b>	<b>Fund Balance 12/31/21</b>
OPERATING FUND	38,806	2,916,202	2,919,823	35,184
LOSS YEAR 28 (2016)	1,829,402	30,491	94,250	1,765,643
LOSS YEAR 29 (2017)	1,458,374	21,526	1,479,900	0
LOSS YEAR 30 (2018)	1,655,551	31,455	308,852	1,378,154
LOSS YEAR 31 (2019)	1,675,306	122,570	397,671	1,400,205
LOSS YEAR 32 (2020)	1,848,451	287,905	420,008	1,716,349
LOSS YEAR 33 (2021)		2,511,352	954,097	1,557,255
RETRO ENDORSEMENT FUND		17,019		17,019
SHOCK LOSS FUND	3,014,503	77,333	343,567	2,748,269
FSA FUND	341	6,087	6,694	-266
SUB-TOTAL	11,520,735	6,021,939	6,924,863	10,617,811
GENERAL RESERVE FUND	5,700,214	1,814,949	996,872	6,518,291
<b>TOTAL</b>	<b><u>17,220,949</u></b>	<b><u>7,836,888</u></b>	<b><u>7,921,735</u></b>	<b><u>17,136,102</u></b>

**MVRMA INVESTMENT PORTFOLIO REPORT  
DECEMBER 31, 2021**



The above chart shows projected proceeds of the current investments at maturity. Callable securities are based on likely call dates.

	<u>Mkt. Value</u>	<u>Duration</u> <sup>1</sup>	<u>Yield</u>
SJS	\$9,726,932	1.90	1.91%
In-house	\$4,868,979	0.98	0.78%
Money Market	\$1,940,872	----	0.02%
<b>Total Investments</b>	<b>\$16,536,783</b>		<b>1.35%</b>
Cash	\$404,244		
<b>Total Cash &amp; Investments</b>	<b>\$16,941,027</b>		
<i>Index Yields:</i>			
2-yr. US Treasury			0.76%
2-yr. Agency			0.72%
2-yr. A Corporate			1.04%
2-yr. AA Corporate			0.62%

<sup>1</sup> For callable securities, duration is based on likely call dates