

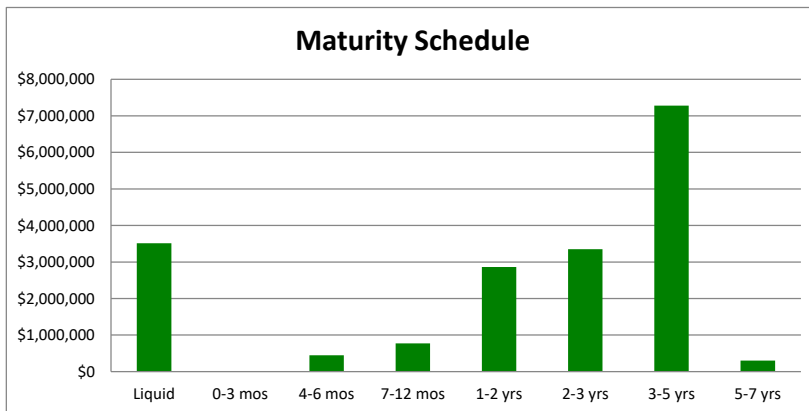
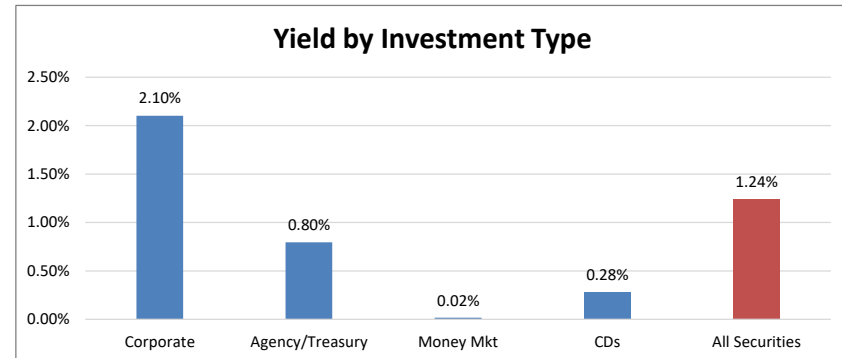
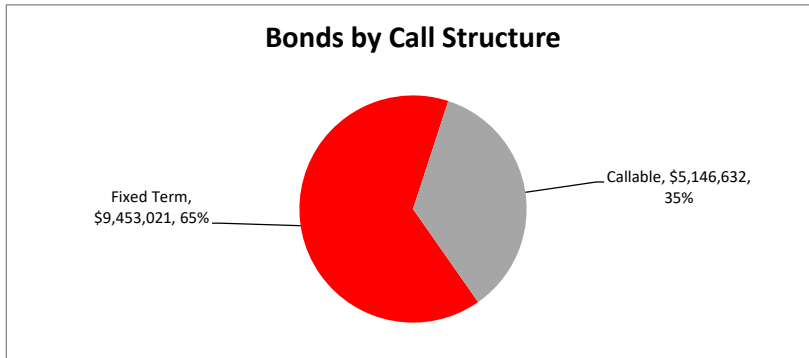
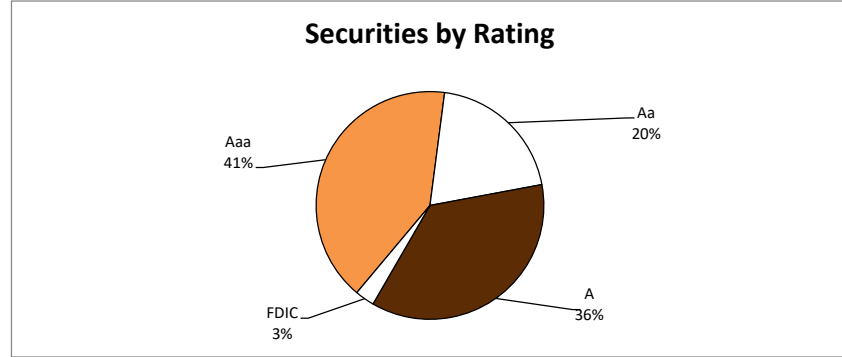
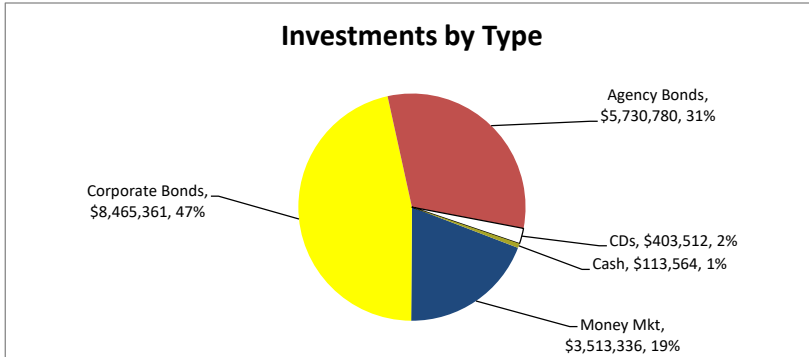
Miami Valley Risk Management Association

Fund Balance Report

As of 3/31/22

	Beginning of Year Fund Balance	Revenue YTD	Expenditures YTD	Fund Balance 3/31/22
OPERATING FUND	35,184	3,500,014	1,026,540	2,508,659
LOSS YEAR 28 (2016)	1,765,644	3,873	80,463	1,689,053
LOSS YEAR 30 (2018)	1,378,154	3,021	8,119	1,373,057
LOSS YEAR 31 (2019)	1,407,420	23,870	228,191	1,203,099
LOSS YEAR 32 (2020)	1,717,256	229,754	541,711	1,405,300
LOSS YEAR 33 (2021)	1,557,425	172,497	128,277	1,601,645
LOSS YEAR 34 (2022)	0	1,252,379	84,822	1,167,557
RETRO ENDORSEMENT FUND	17,019	17,145	0	34,164
SHOCK LOSS FUND	2,748,269	57,023	11,012	2,794,280
FSA FUND	-266	1,502	2,307	-1,071
SUB-TOTAL	10,626,105	5,261,079	2,111,441	13,775,743
GENERAL RESERVE FUND	6,518,291	22,526	1,505,610	5,035,207
TOTAL	<u>17,144,396</u>	<u>5,283,605</u>	<u>3,617,051</u>	<u>18,810,950</u>

MVRMA INVESTMENT PORTFOLIO REPORT
MARCH 31, 2022



	<u>Mkt. Value</u>	<u>Duration</u> ¹	<u>Yield</u>
SJS	\$9,886,788	2.39	1.89%
In-house	\$4,712,865	3.48	0.79%
Money Market	\$3,513,336	-----	0.02%
Total Investments	\$18,112,989		1.24%
Cash	\$113,564		
Total Cash & Investments	\$18,226,553		
Index Yields:			
2-yr. US Treasury			2.57%
2-yr. Agency			2.57%
2-yr. A Corporate			2.90%
2-yr. AA Corporate			2.44%

1. For callable securities, duration is based on likely call dates

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