

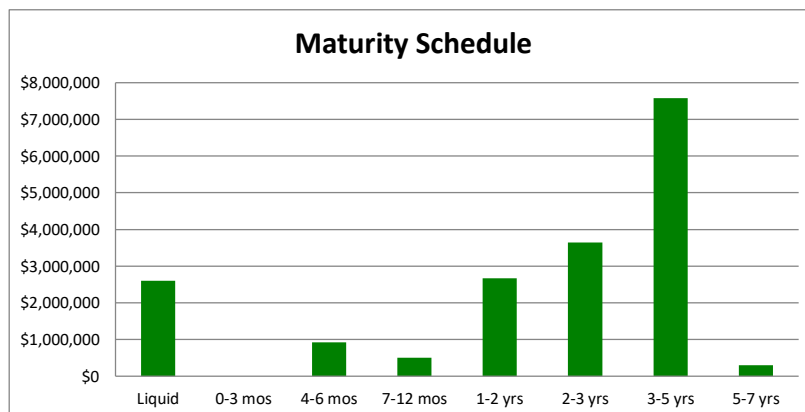
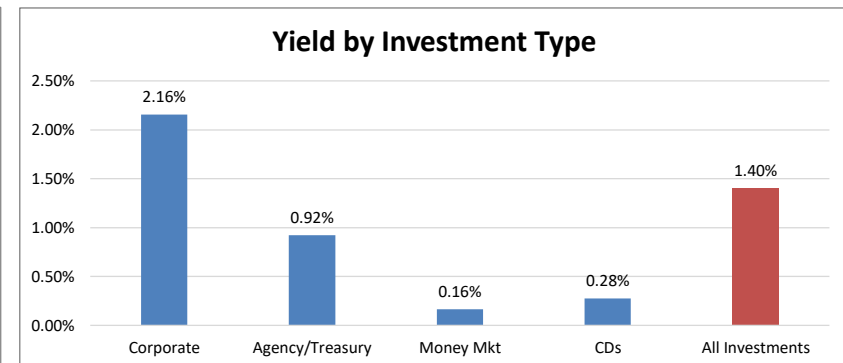
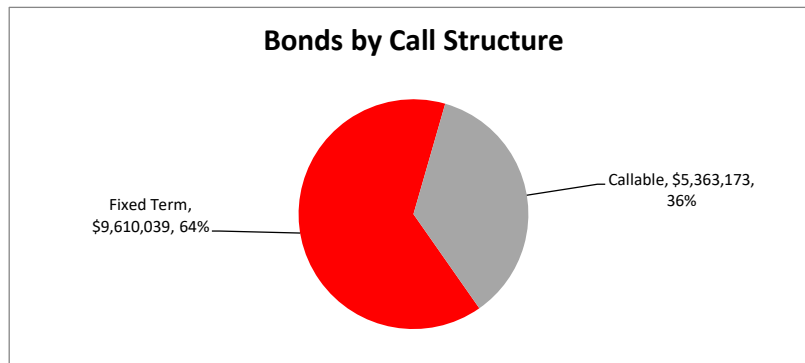
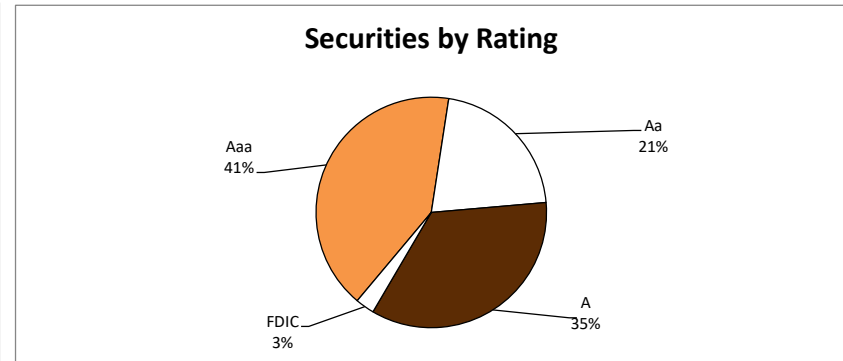
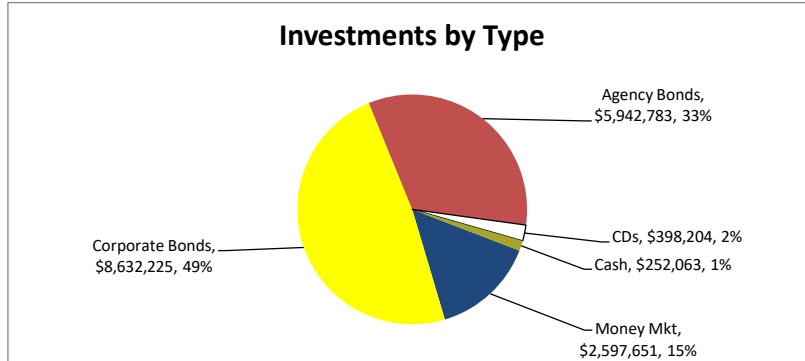
Miami Valley Risk Management Association

Fund Balance Report

As of 6/30/22

	Beginning of Year Fund Balance	Revenue YTD	Expenditures YTD	Fund Balance 6/30/22
OPERATING FUND	35,184	3,531,889	1,458,146	2,108,928
LOSS YEAR 28 (2016)	1,765,644	11,072	91,347	1,685,368
LOSS YEAR 30 (2018)	1,378,154	8,873	6,268	1,380,760
LOSS YEAR 31 (2019)	1,407,420	96,654	356,462	1,147,612
LOSS YEAR 32 (2020)	1,717,256	246,493	589,265	1,374,484
LOSS YEAR 33 (2021)	1,557,425	211,467	366,739	1,402,152
LOSS YEAR 34 (2022)	0	2,544,704	244,245	2,300,459
RETRO ENDORSEMENT FUND	17,019	17,291	0	34,309
SHOCK LOSS FUND	2,748,269	68,932	11,012	2,806,190
FSA FUND	<u>-266</u>	<u>3,255</u>	<u>3,817</u>	<u>-828</u>
SUB-TOTAL	10,626,105	6,740,630	3,127,302	14,239,433
GENERAL RESERVE FUND	<u>6,518,291</u>	<u>43,930</u>	<u>1,804,597</u>	<u>4,757,625</u>
TOTAL	<u>17,144,396</u>	<u>6,784,561</u>	<u>4,931,898</u>	<u>18,997,058</u>

MVRMA INVESTMENT PORTFOLIO REPORT
JUNE 30, 2022



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> ¹	<u>Yield</u>
SJS	\$10,035,066	2.25	1.94%
In-house	\$4,938,146	3.16	0.95%
Money Market	\$2,597,651	-----	0.16%
Total Investments	\$17,570,863		1.40%
Cash	\$252,063		
Total Cash & Investments	\$17,822,926		
<i>Index Yields:</i>			
2-yr. US Treasury			3.24%
2-yr. Agency			3.35%
2-yr. AA Corporate			-
2-yr. A Corporate			3.63%

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