

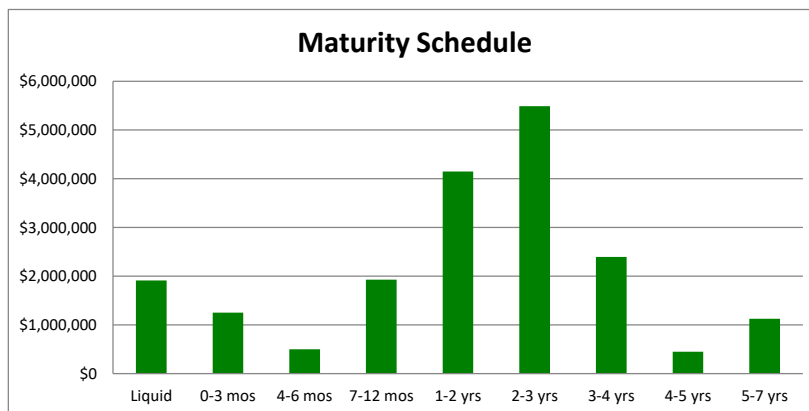
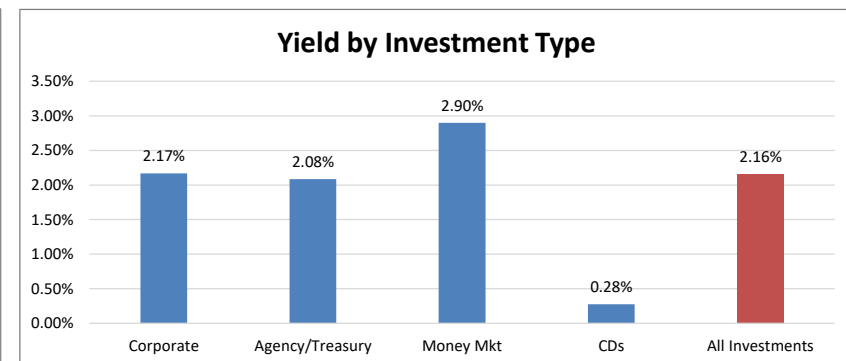
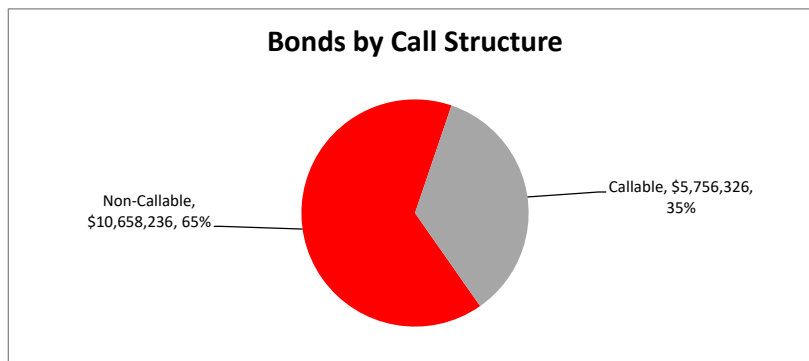
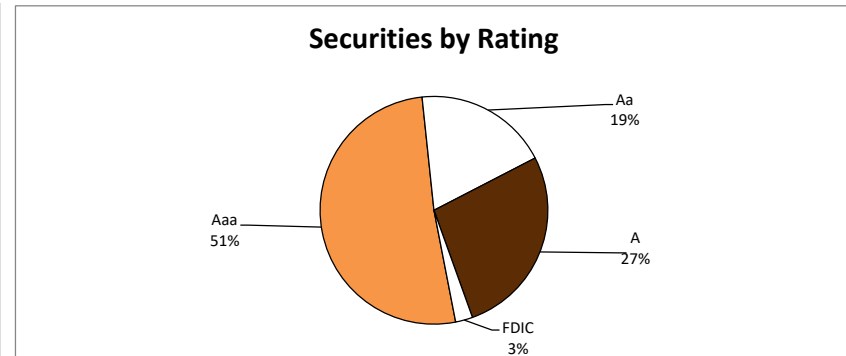
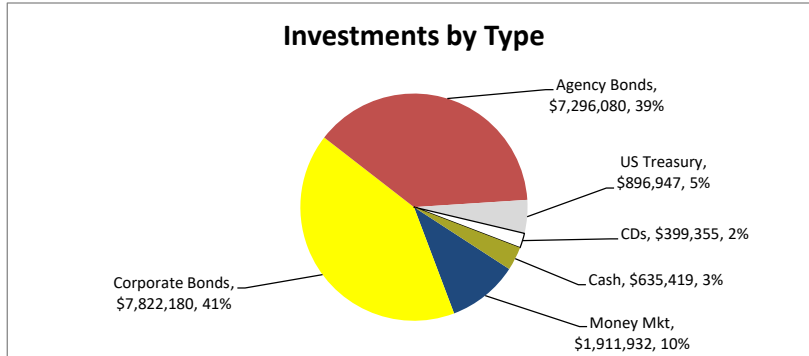
Miami Valley Risk Management Association

Fund Balance Report

As of 03/31/2023

	Beginning of Year Fund Balance	Revenue YTD	Expenditures YTD	Fund Balance 3/31/23
OPERATING FUND	204,105	3,825,728	1,033,106	2,996,726
LOSS YEAR 28 (2016)	1,767,913	7,189	14,201	1,760,901
LOSS YEAR 30 (2018)	1,392,564	5,707		1,398,271
LOSS YEAR 31 (2019)	1,046,828	4,415	14,475	1,036,768
LOSS YEAR 32 (2020)	1,317,402	9,786	1,418	1,325,771
LOSS YEAR 33 (2021)	1,242,533	57,846	34,821	1,265,557
LOSS YEAR 34 (2022)	1,976,332	174,238	396,232	1,754,339
LOSS YEAR 35 (2023)	0	1,216,557	114,358	1,102,200
RETRO ENDORSEMENT FUND	34,614	17,074	0	51,687
SHOCK LOSS FUND	2,831,105	49,474	72,132	2,808,447
FSA FUND	<u>-266</u>	<u>1,636</u>	<u>255</u>	<u>1,115</u>
SUB-TOTAL	11,813,129	5,369,651	1,680,998	15,501,782
GENERAL RESERVE FUND	<u>4,738,520</u>	<u>90,501</u>	<u>522,534</u>	<u>4,306,486</u>
TOTAL	<u>16,551,648</u>	<u>5,460,152</u>	<u>2,203,532</u>	<u>19,808,269</u>

MVRMA INVESTMENT PORTFOLIO REPORT
MARCH 31, 2023



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	\$9,802,412	1.98	2.13%
In-house	\$6,612,150	2.47	2.00%
Money Market	\$1,911,932	-----	2.90%
Total Investments	\$18,326,494		2.16%
Cash	\$635,419		
Total Cash & Investments	\$18,961,913		
<i>Index Yields:</i>			
2-yr. US Treasury			4.10%
2-yr. Agency			4.89%
2-yr. AA Corporate			4.12%
2-yr. A Corporate			4.72%

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