

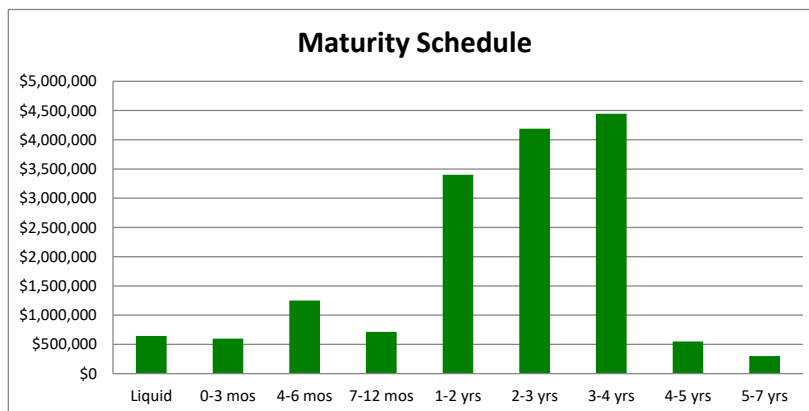
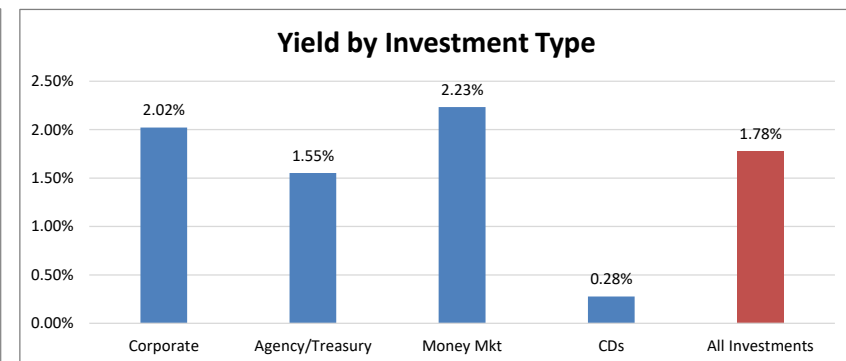
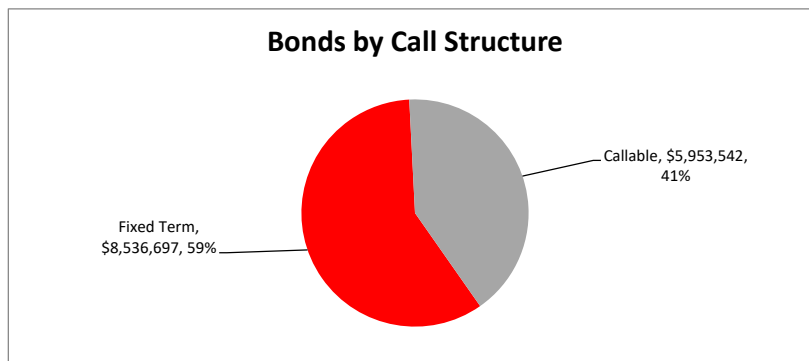
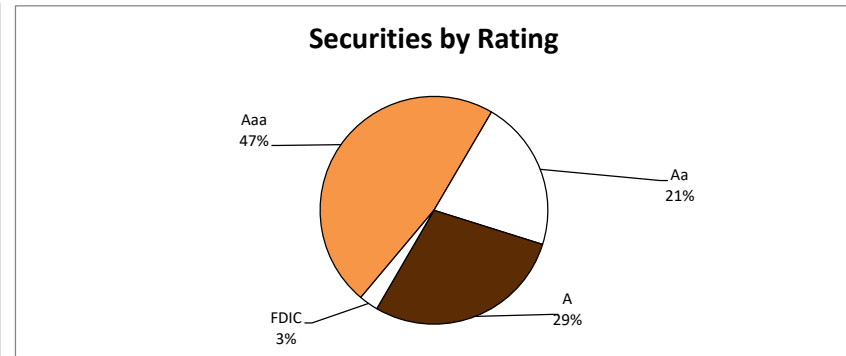
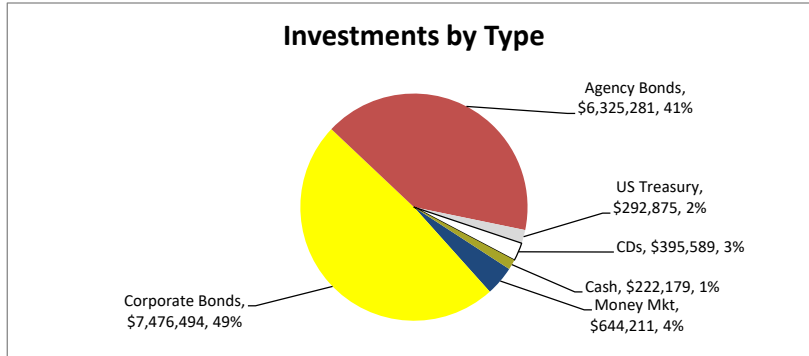
## Miami Valley Risk Management Association

### Fund Balance Report

As of 12/31/2022

	Beginning of Year Fund Balance	Revenue YTD	Expenditures YTD	Fund Balance 12/31/22
OPERATING FUND	35,184	3,583,371	3,414,331	204,225
LOSS YEAR 28 (2016)	1,765,644	26,003	98,746	1,692,901
LOSS YEAR 30 (2018)	1,378,154	21,131	6,734	1,392,551
LOSS YEAR 31 (2019)	1,407,420	110,820	471,412	1,046,828
LOSS YEAR 32 (2020)	1,717,256	269,896	694,735	1,292,418
LOSS YEAR 33 (2021)	1,557,425	314,580	686,418	1,185,587
LOSS YEAR 34 (2022)	0	2,788,870	821,524	1,967,346
RETRO ENDORSEMENT FUND	17,019	17,595	0	34,614
SHOCK LOSS FUND	2,748,269	93,847	11,012	2,831,105
FSA FUND	-266	6,510	6,510	-266
SUB-TOTAL	10,626,105	7,232,624	6,211,421	11,647,308
GENERAL RESERVE FUND	6,518,291	85,890	1,865,661	4,738,520
<b>TOTAL</b>	<b><u>17,144,396</u></b>	<b><u>7,318,514</u></b>	<b><u>8,077,083</u></b>	<b><u>16,385,827</u></b>

**MVRMA INVESTMENT PORTFOLIO REPORT  
DECEMBER 31, 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> <sup>1</sup>	<u>Yield</u>
SJS	\$9,433,425	1.94	2.02%
In-house	\$5,056,814	2.80	1.29%
Money Market	\$644,211	----	2.23%
<b>Total Investments</b>	<b>\$15,134,450</b>		<b>1.78%</b>
Cash	\$222,179		
<b>Total Cash &amp; Investments</b>	<b>\$15,356,629</b>		
<i>Index Yields:</i>			
2-yr. US Treasury			4.23%
2-yr. Agency			5.05%
2-yr. AA Corporate			4.31%
2-yr. A Corporate			4.60%

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