

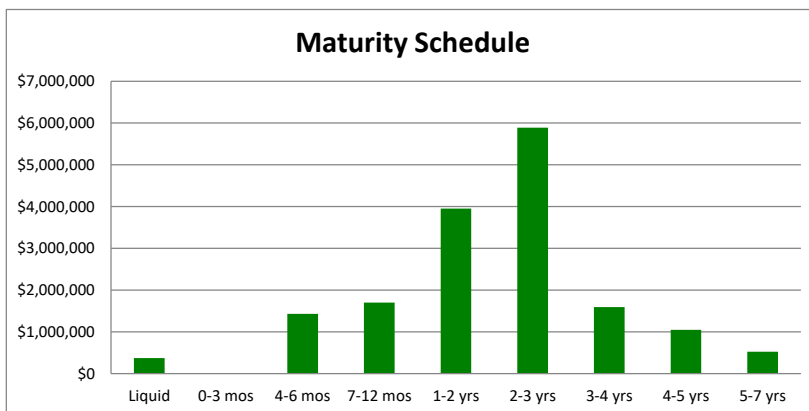
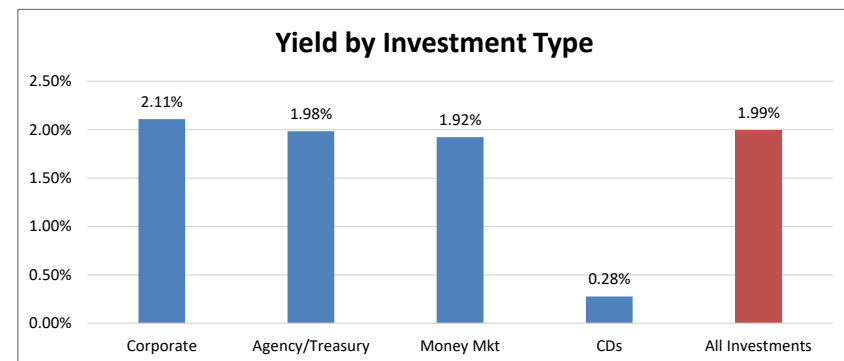
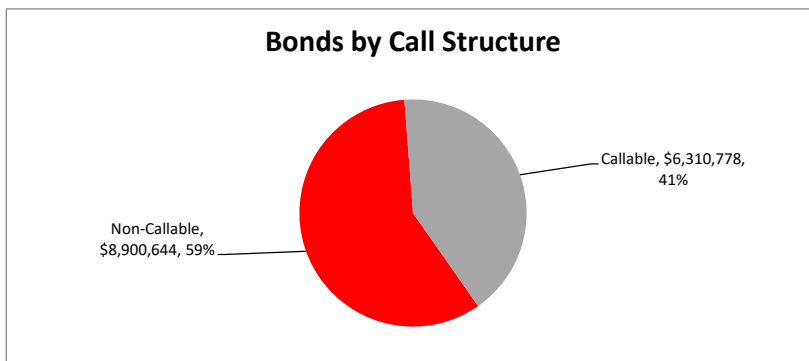
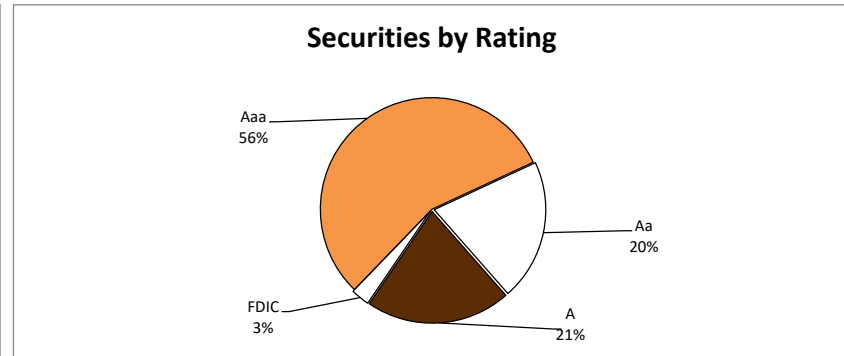
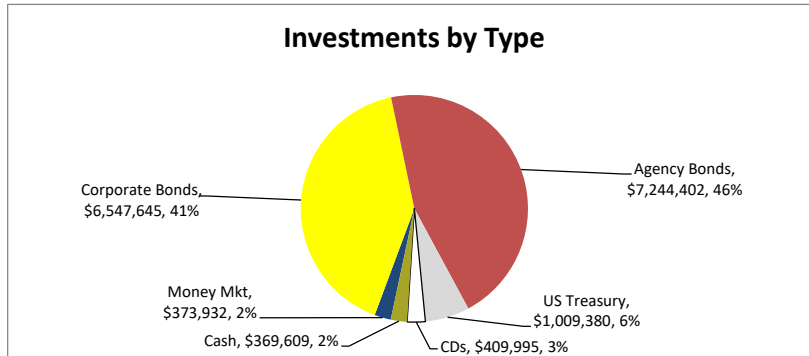
Miami Valley Risk Management Association

Fund Balance Report

As of 09/30/2023

	Beginning of Year Fund Balance	Revenue YTD	Expenditures YTD	Fund Balance 9/30/23
OPERATING FUND	204,105	3,895,181	3,911,650	187,636
LOSS YEAR 28 (2016)	1,767,913	25,295	51,629	1,741,579
LOSS YEAR 30 (2018)	1,392,564	20,185	5,290	1,407,460
LOSS YEAR 31 (2019)	1,046,828	29,626	39,444	1,037,009
LOSS YEAR 32 (2020)	1,317,402	23,532	42,242	1,298,692
LOSS YEAR 33 (2021)	1,242,533	101,907	116,411	1,228,028
LOSS YEAR 34 (2022)	1,976,332	333,307	990,588	1,319,051
LOSS YEAR 35 (2023)	0	2,534,011	850,975	1,683,036
RETRO ENDORSEMENT FUND	34,614	17,609	0	52,223
SHOCK LOSS FUND	2,831,105	80,590	72,132	2,839,563
FSA FUND	-266	5,181	4,696	219
SUB-TOTAL	11,813,129	7,066,423	6,085,056	12,794,496
GENERAL RESERVE FUND	4,738,520	134,243	712,432	4,160,331
TOTAL	<u>16,551,648</u>	<u>7,200,666</u>	<u>6,797,487</u>	<u>16,954,827</u>

MVRMA INVESTMENT PORTFOLIO REPORT
SEPTEMBER 30, 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	\$8,526,923	1.74	2.08%
In-house	\$6,684,499	2.10	1.88%
Money Market	\$373,932	-----	1.92%
Total Investments	\$15,585,354		1.99%
Cash	\$369,609		
Total Cash & Investments	\$15,954,963		
<i>Index Yields:</i>			
2-yr. US Treasury			5.17%
2-yr. Agency			5.54%
2-yr. A Corporate			5.74%
2-yr. AA Corporate			5.28%

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