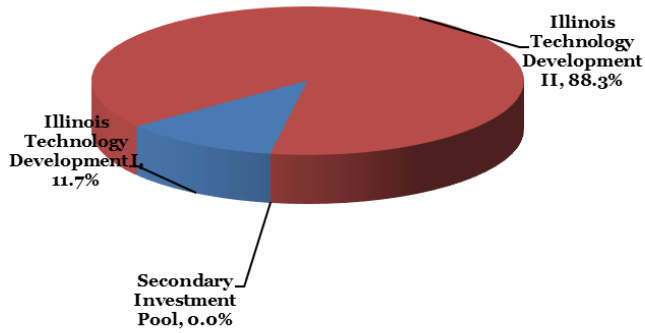
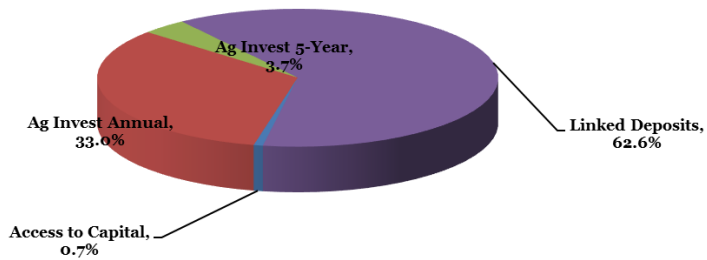


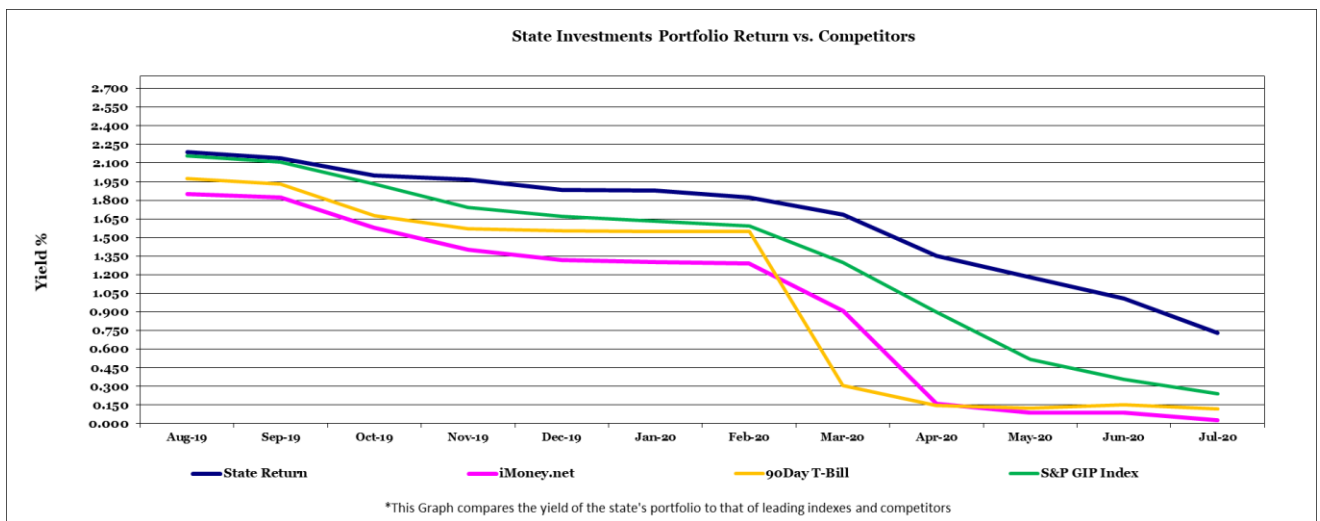
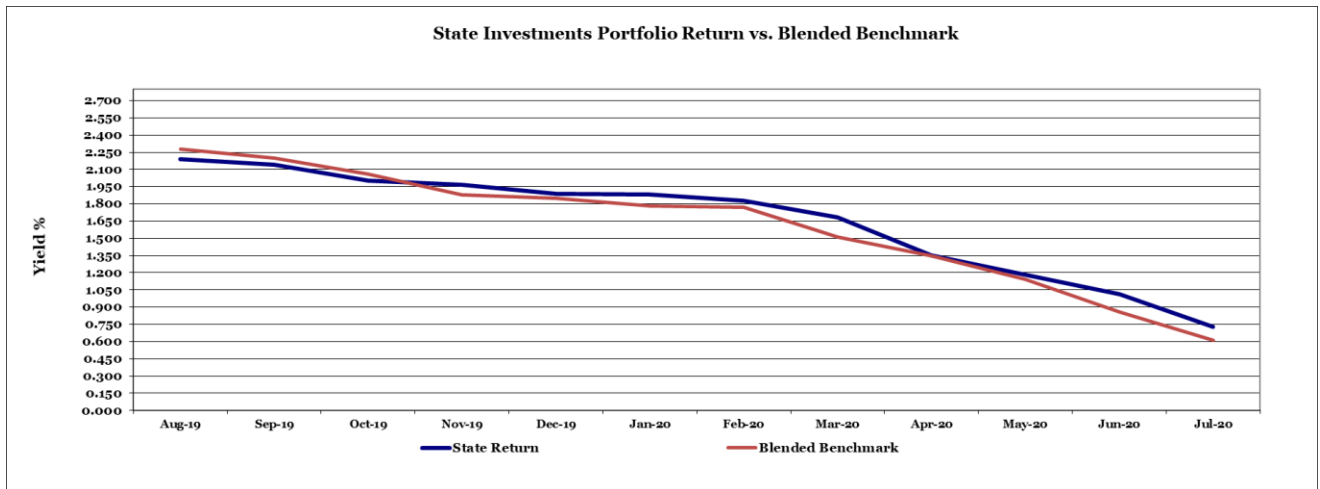
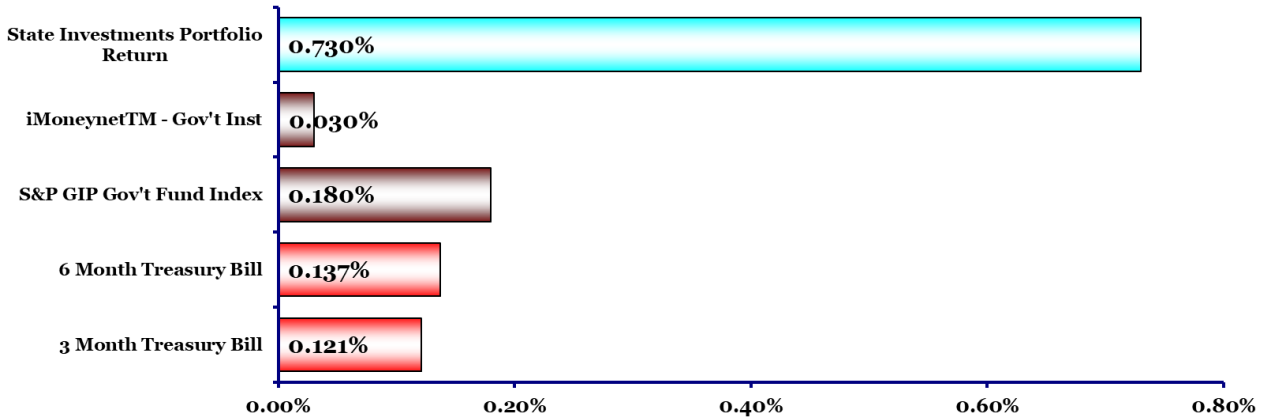
Other Investments - Breakdown

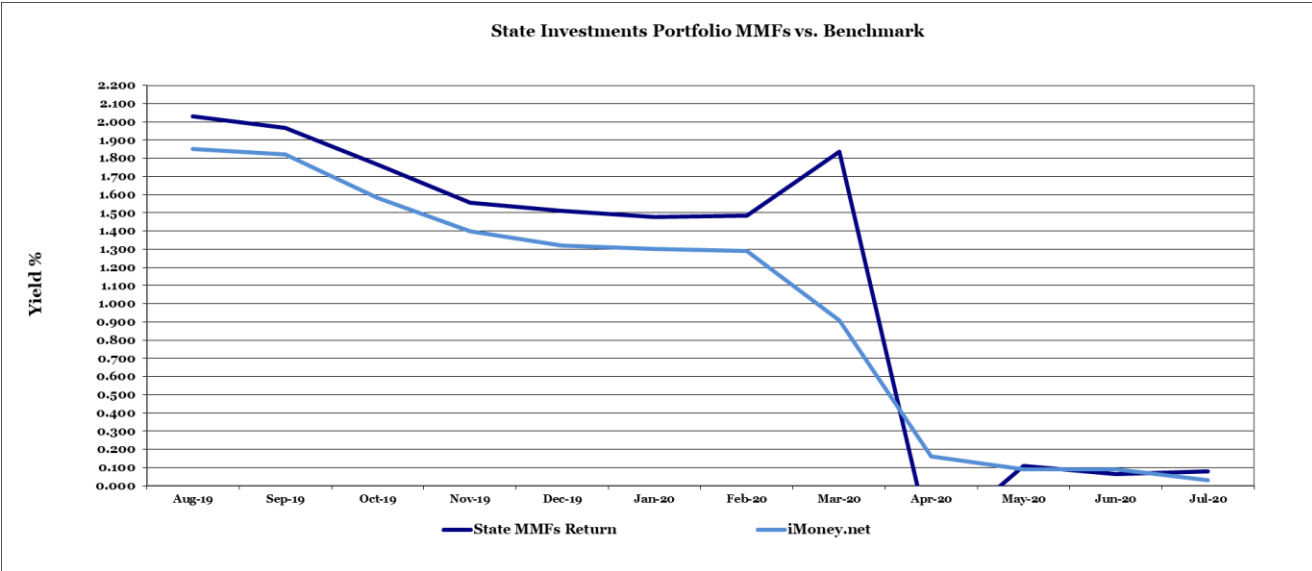
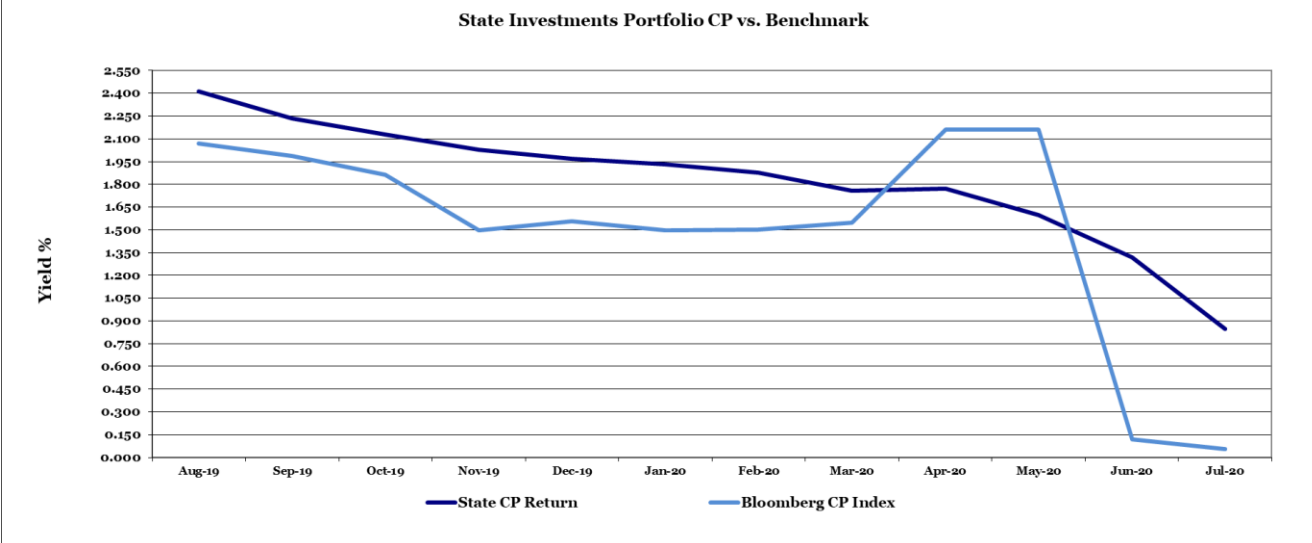
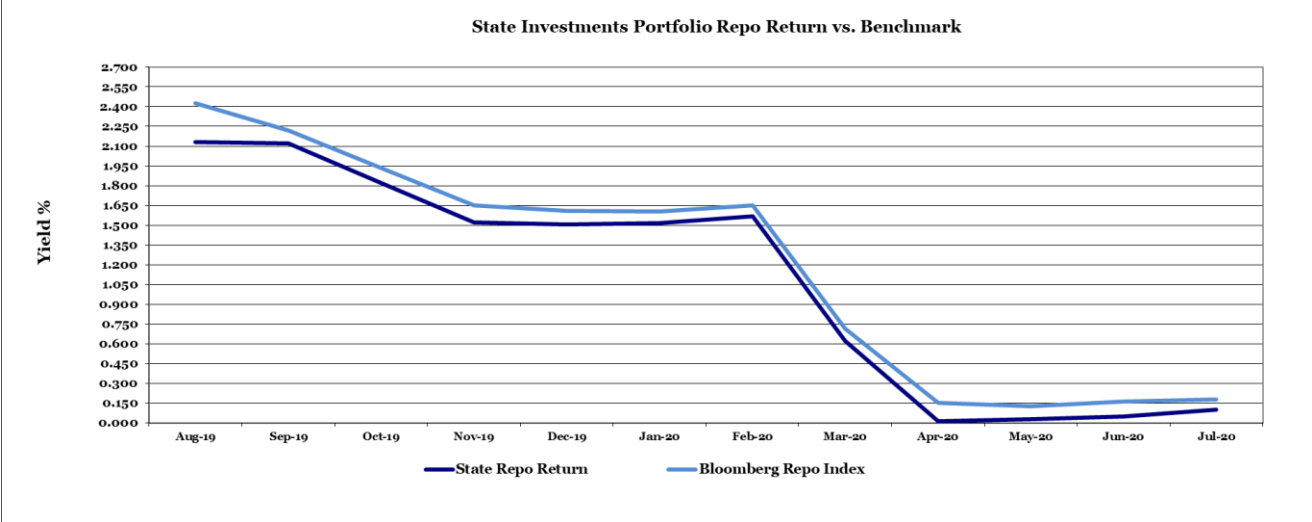


Time Deposit - Breakdown

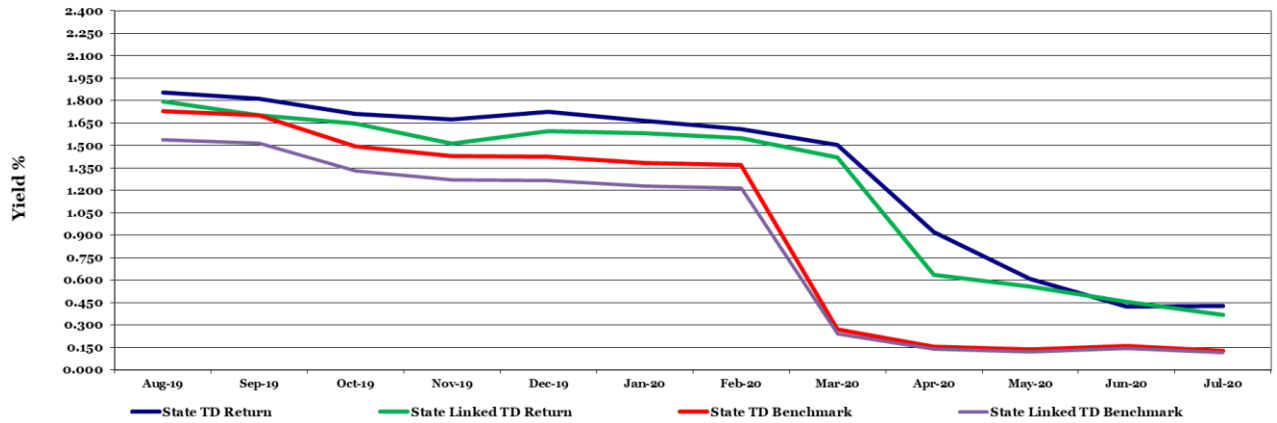


30 Day Rate Comparison State Investments Portfolio vs. Competitors July 31, 2020





State Investments Portfolio Time Deposit Return vs. Benchmark



Spread - Asset Types vs. Benchmarks
State Investments Portfolio

