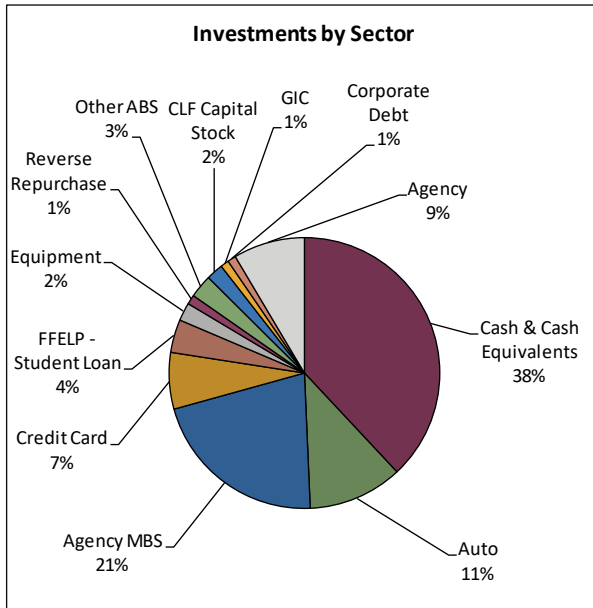
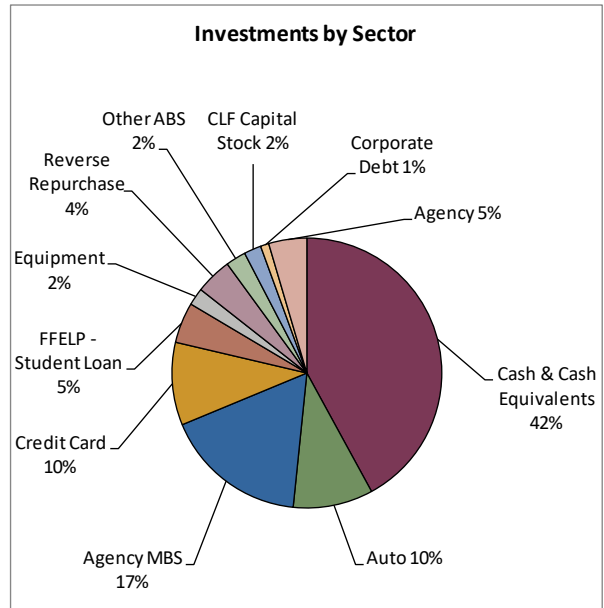


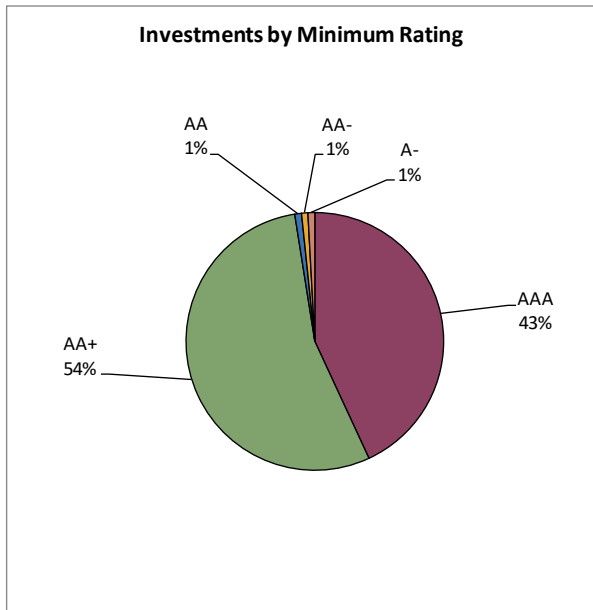
September 30, 2021



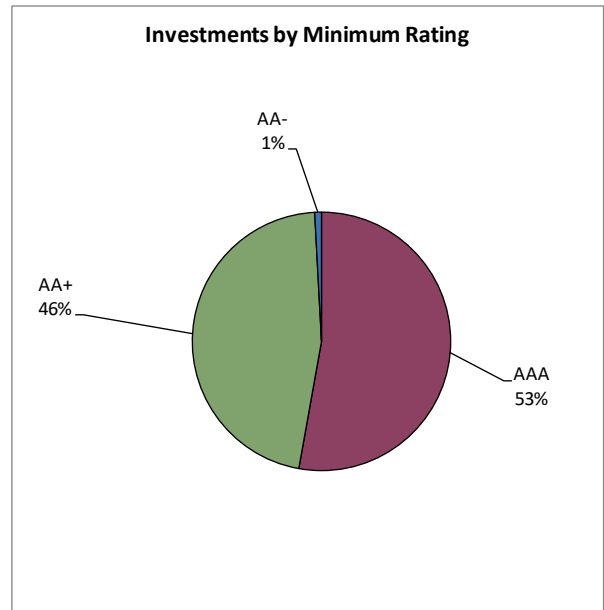
September 30, 2020



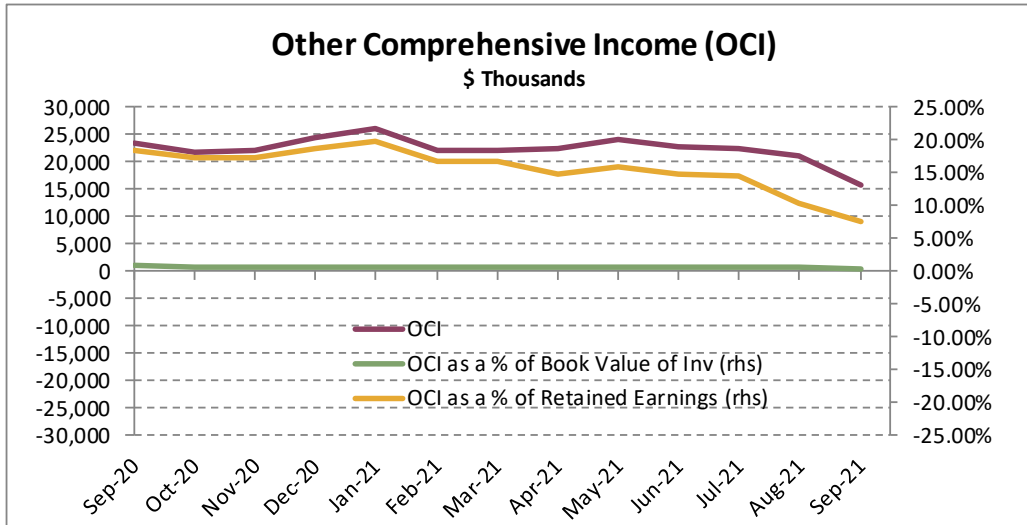
Investments by Minimum Rating



Investments by Minimum Rating



### Trend Analysis



#### Current Allocation vs. Regulatory Limit Based on % of Total Assets as of 09/30/2021

