Long-term Investment Revenue, Receipted

1st Quarter FY 2022

Total: $12,560,180

<table>
<thead>
<tr>
<th></th>
<th>July</th>
<th>August</th>
<th>September</th>
</tr>
</thead>
<tbody>
<tr>
<td>Agency Bonds</td>
<td>$500,000</td>
<td>$1,000,000</td>
<td>$1,500,000</td>
</tr>
<tr>
<td>SBA Loans</td>
<td>$1,000,000</td>
<td>$2,000,000</td>
<td>$2,500,000</td>
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<tr>
<td>Mortgage Backed Securities</td>
<td>$2,000,000</td>
<td>$3,000,000</td>
<td>$3,500,000</td>
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<tr>
<td>Munis</td>
<td>$3,000,000</td>
<td>$4,000,000</td>
<td>$4,500,000</td>
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<tr>
<td>Israel Bonds</td>
<td>$4,000,000</td>
<td>$5,000,000</td>
<td>$5,000,000</td>
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<tr>
<td>US Gov</td>
<td>$5,000,000</td>
<td>$6,000,000</td>
<td>$6,000,000</td>
</tr>
</tbody>
</table>

Total: $12,560,180
Short-term Investment Revenue, Receipted

1st Quarter FY 2022

Total: $614,979

July: $168,104
August: $240,008
September: $206,867

Demand & Money Market
Commercial Paper
Treasury Portfolio Allocation

- Demand & Money Market: 47.35%
- Agency Bonds: 22.32%
- SBA Loans: 13.67%
- Mortgage Backed Securities: 13.58%
- Munis: 0.61%
- Israel Bonds: 0.68%
- US Gov- Treasuries: 0.67%
- Commercial Paper: 1.11%

*As of 9-30-2021
Historical Timeline FY 2010-2022

Total Revenue, All Sources, Receipted

Revenue in USD - Millions

- Previous Admin
- Milligan Admin

Milligan total: $442 million