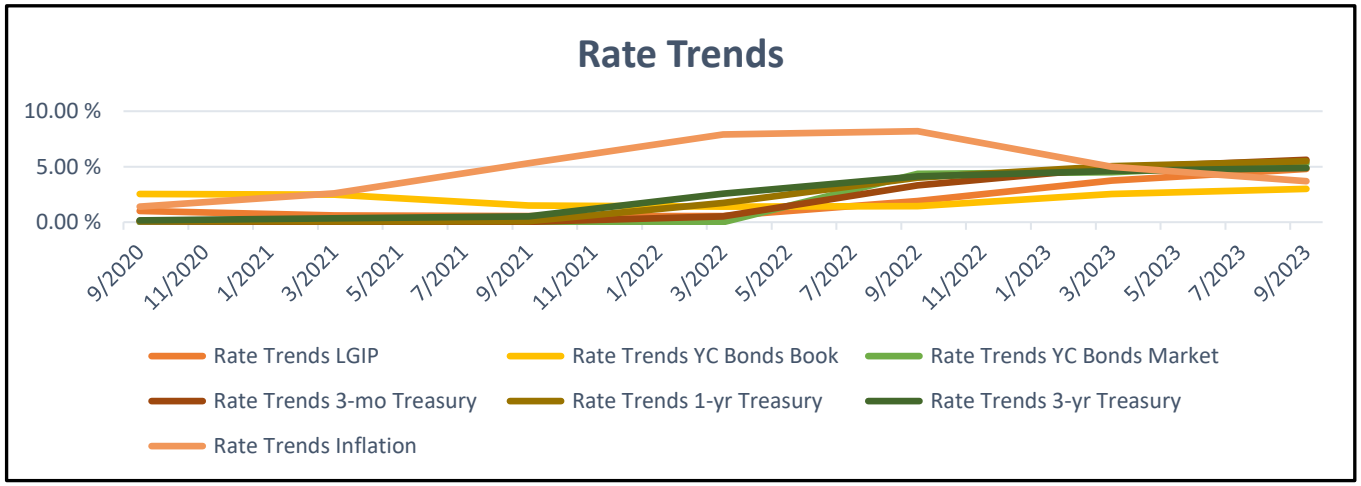
Rate Trends 2020-2023

Rate Trends										
	9/2020	3/2021	9/2021	3/2022	9/2021	3/2022	9/2022	3/2023	9/2023	
LGIP	1.00 %	0.60 %	0.55 %	0.55 %	0.55 %	0.55 %	1.90%	3.75 %	4.80%	
YC Bonds Book	2.53 %	2.49 %	1.51 %	1.40 %	1.51 %	1.40 %	1.45%	2.54 %	3.00%	
YC Bonds Market	na	na	na	na	na	na	4.37%	4.52 %	5.30%	
3-mo Treasury	0.09 %	0.03 %	0.04 %	0.53 %	0.04 %	0.53 %	3.33%	4.90 %	5.62%	
1-yr Treasury	0.12 %	0.07 %	0.09 %	1.72 %	0.09 %	1.72 %	4.01%	5.06 %	5.49%	
3-yr Treasury	0.16 %	0.35 %	0.53 %	2.58 %	0.53 %	2.58 %	4.12%	4.61 %	4.88%	
Inflation	1.40 %	2.60 %	5.30 %	7.90 %	5.30 %	7.90 %	8.20%	5.00 %	3.70%	*estimate*



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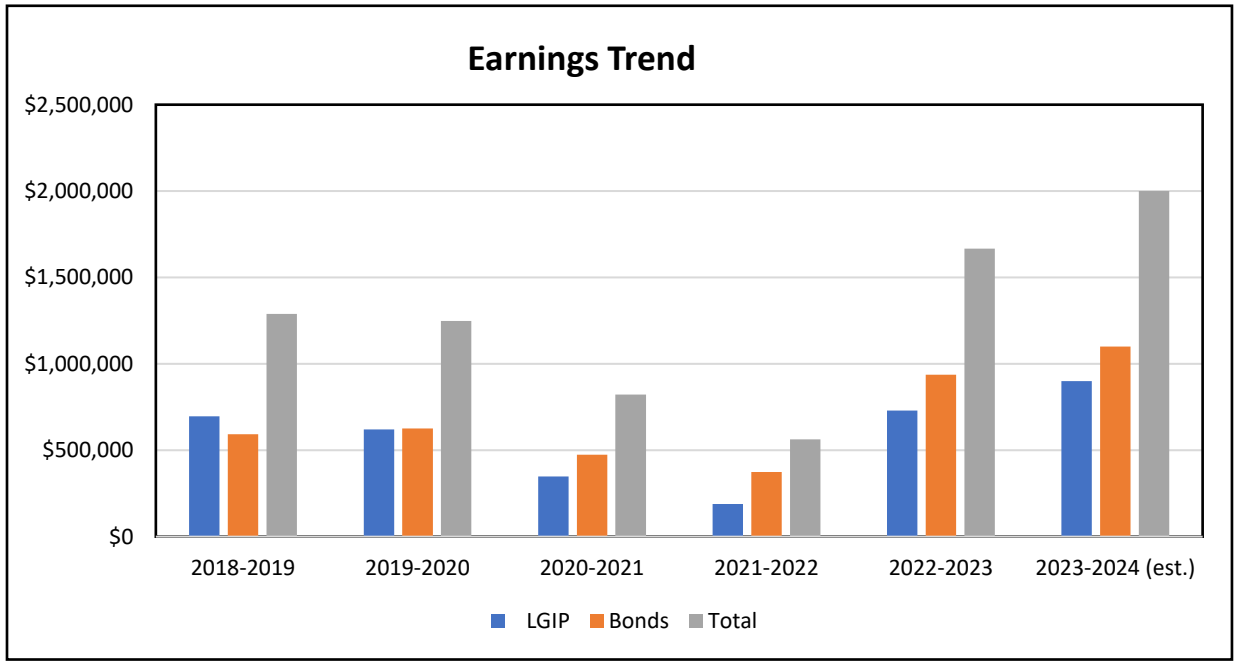
Earnings Trend 2020-2023

Earnings Trend							
	2017-2018	**2018-2019**	**2019-2020**	**2020-2021**	**2021-2022**	**2022-2023**	**2023-2024 (est.)**
LGIP	$507,800	$696,900	$621,400	$348,322	$189,181	$729,420	$900,000
Bonds	$463,500	$592,500	$626,500	$473,954	$374,084	$937,614	$1,100,000
Total	**$971,300**	**$1,289,400**	**$1,247,900**	**$822,276**	**$563,265**	**$1,667,034**	**$2,000,000**