















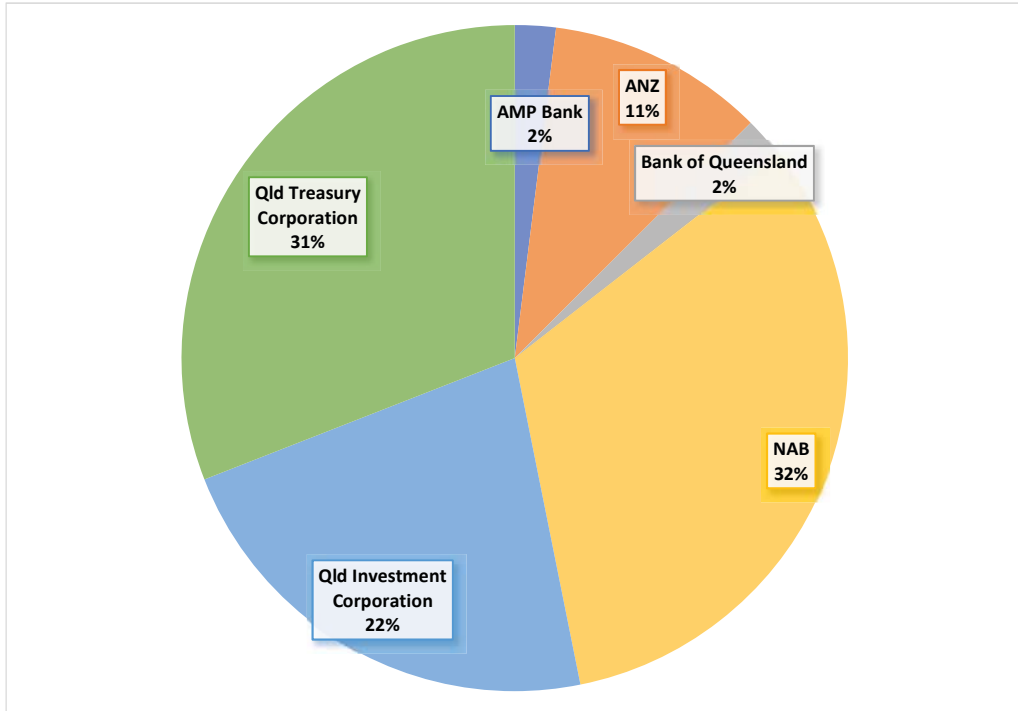




ITEM 6.1 - MONTHLY FINANCIAL REPORTING PACKAGE - 28 FEBRUARY 2021 (Cont.)

Investment Portfolio

Investment per financial institution (%)



Investment by time to maturity (\$ Million)

