

AQS Trailing Reinvestment
(as of 1/24/24)

Days	Book Value	Yield	Mod	Eff	NAIC 1 / 2
360	\$294,450,389	7.02%	3.10	3.00	75% / 25%
180	\$141,013,102	7.08%	3.50	3.30	80% / 20%
90	\$50,941,402	6.88%	3.10	3.10	74% / 26%