

AQS Trailing Reinvestment as of 7/18/23

Days	Book Value	Yield	Mod	Eff	NAIC 1 / 2
360	\$427,263,506	6.68%	3.6	3.6	66% / 34%
180	\$153,995,983	6.86%	2.6	2.6	71% / 29%
90	\$80,953,669	7.08%	2.9	2.9	74% / 26%