

AQS Trailing Reinvestment
(as of 6/16/23)

Days	Book Value	Yield	Mod	Eff	NAIC 1/2
360	\$424,833,493	6.55%	3.9	3.9	64% / 36%
180	\$175,518,701	6.67%	2.7	2.7	71% / 29%
90	\$67,677,576	7.26%	1.7	1.7	60% / 40%