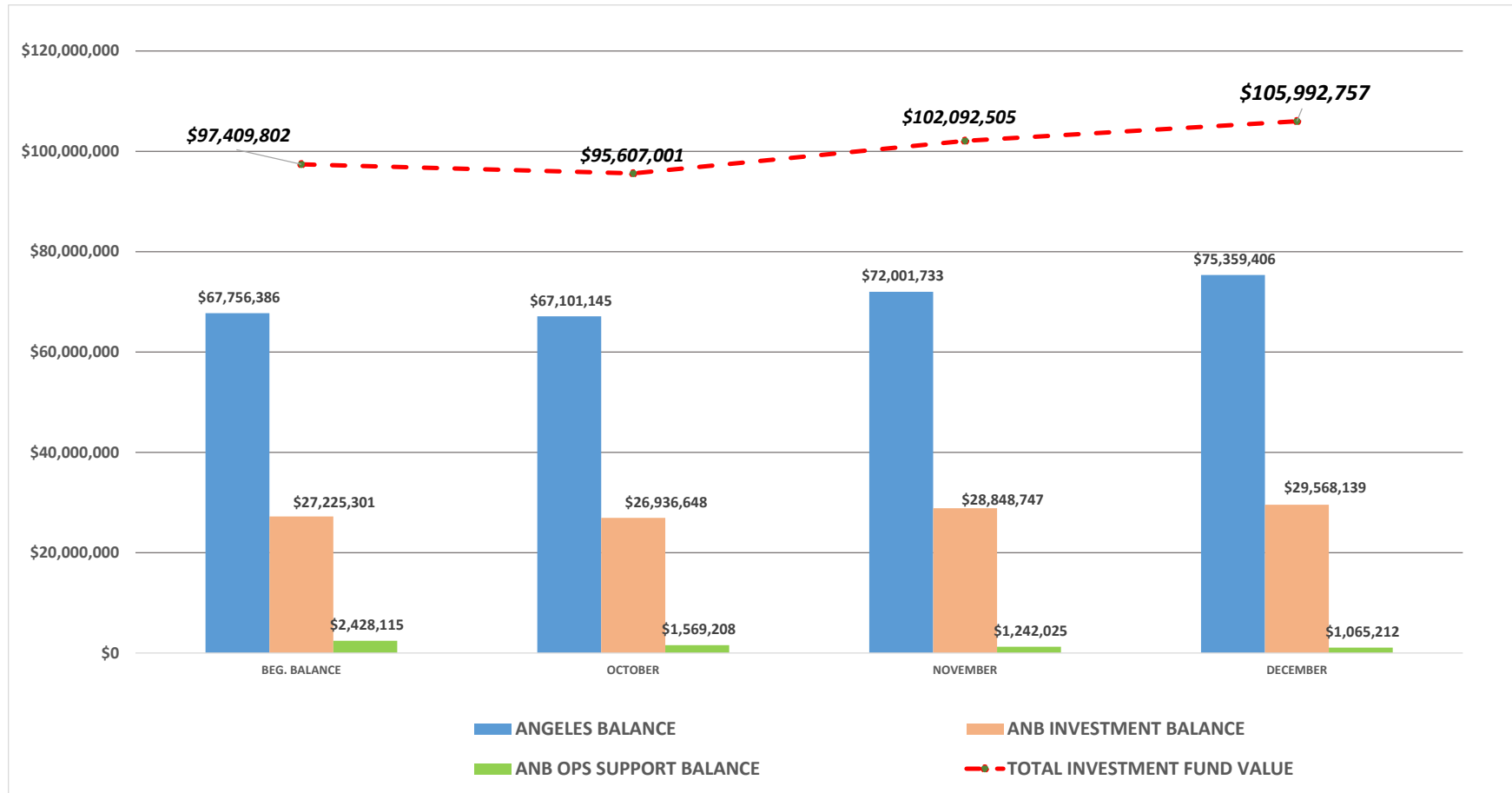


**BIVINS INVESTMENT PERFORMANCE
THROUGH DECEMBER
FY2021**



% MARKET VALUE CHANGE, (net of fees):	1ST	FISCAL	
	QTD	YTD	FEES
ANGELES INVESTMENTS	11.20%	11.20%	31 BPS
ANB - INVESTMENT ACCOUNT *	8.61%	8.61%	35.5 BPS
		MM YIELD	
ANB - OPERATIONS SUPPORT ACCOUNT	0.01%	0.01%	25.5 BPS

* Trust Distribution occurs in January, deposited into ANB Support Account.