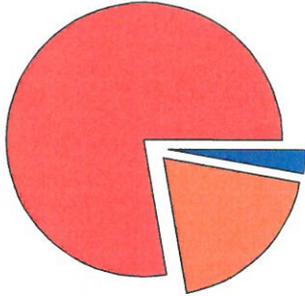


Statement Period  
Account Number

12/01/2019 through 12/31/2019  
WEST VIRGINIA RETIREMENT/  
MCKEE FIXED INCOME

## Summary Of Investments

### Investment Allocation



77.7%	<span style="color: red;">■</span>	<b>FIXED INCOME</b>	20,254,828.89
19.5%	<span style="color: orange;">■</span>	<b>OTHER ASSETS</b>	5,085,986.89
2.8%	<span style="color: blue;">■</span>	<b>SHORT TERM INVESTMENT</b>	742,544.13
100.0%		<b>Total</b>	26,083,359.91

### Investment Summary

	Market Value	Percent of Market Value	Estimated Annual Income	Current Yield
<b>SHORT TERM INVESTMENT</b>	742,544	2.85	3,502	0.47
<b>FIXED INCOME</b>	20,254,829	77.65	571,336	2.82
<b>OTHER ASSETS</b>	5,085,987	19.50	148,335	2.92
<b>Total Fund</b>	26,083,360	100.00	723,174	2.77