

Hampton Roads Sanitation District
Qtrly Performance Report
For the Quarter Ending March 31, 2024

Total Portfolio Summary

Operating Strategies	March 31, 2024	December 31, 2023
Primary Source	\$ 247,241,391	\$ 198,464,081
Secondary Source	65,337,935	65,142,860
	\$ 312,579,326	\$ 263,606,941

Primary Source Summary

The Primary Source Portfolio consists of Bank of America (BOA) Corp Disbursement Account \$70.85m and VaCo/VML VIP Stable NAV Liquidity Pool \$176.39m. BOA Corp Disbursement Account returned 0.55% for the quarter ending March 31, 2024. VIP LIQ Pool Fund 30 Day Avg Net Yield was 5.47% as of March 31, 2024. VIP Stable NAV Liquidity Pool performed 0.02% above Va Local Government Investment Pool's (the market benchmark) in the month of March 2024. VaCo/VML VIP Stable NAV Liquidity Pool's weighted average credit rating was A-1 for the quarter.

Secondary Source Summary

The Secondary Source Portfolio consists of VaCo/VML VIP 1-3 Year High Quality Bond Fund. VIP 1-3 Year High Quality Bond Fund's Yield to Maturity at Market was 4.75% in March, which was 0.01% less than ICE BofA ML 1-3 yr AAA-AA Corp/Gov Index (the market benchmark) performance. The weighted average credit rating for VaCo/VML VIP 1-3 Year High Quality Bond Fund's portfolio was AA for the quarter.

Retirement Health Plan Trust	March 31, 2024	December 31, 2023
Investment Assets	74,652,033	71,255,923
Liquidity Assets	48,910	48,285
Combined Assets	\$ 74,700,943	\$ 71,304,208

Retiree Health Plan Trust Summary

The Retiree Health Plan Trust portfolio returned 4.77% (investment assets) for the quarter ended March 31, 2024, slightly above the 4.53% return of the Blended Benchmark.