

**Hampton Roads Sanitation District
Quarterly Performance Report
For the Quarter Ending June 30, 2021**

Total Portfolio Summary

Operating Strategies	June 30, 2021		March 31, 2021	
Primary Source	\$	138,907,884	\$	130,050,229
Secondary Source		65,054,203		65,080,006
	\$	203,962,086	\$	195,130,235

Primary Source Summary

The Primary Source Portfolio consists of BAML Corp Disbursement Account \$30.02m and VaCo/VML VIP Stable NAV Liquidity Pool \$108.89m. BAML Corp Disbursement Account returned 0.55% for the quarter ending June 30, 2021. VIP LIQ Pool Fund 30 Day Avg Net Yield was 0.06% as of June 30, 2021. VIP Stable NAV Liquidity Pool out performed Va Local Government Investment Pool (the market benchmark) by 0.01% in the month of June. 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. The VIP 1-3 Yield to Maturity at Market was 0.26% as of June 30, 2021, which out performed the benchmark, ICE BofA ML 1-3 Yr AAA-AA Corp/Gov Index, by 0.01%. 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	June 30, 2021		March 31, 2021	
Investment Assets		71,657,067		68,006,818
Liquidity Assets		8,717		89,314
Combined Assets	\$	71,665,784	\$	68,096,132

Retiree Health Plan Trust Summary

The Retiree Health Plan Trust portfolio returned 5.21% (investment assets) and out performed the Blended Benchmark by 0.12% for the quarter ended June 30, 2021.* The one-year trailing return for the Retiree Health Plan Trust portfolio was 25.21% compared to the Blended Benchmark return of 23.22%. As of June 30, 2021, the weighted average credit quality of fixed income holdings for the Retiree Health Plan Trust portfolio was A.

*Performance is unreconciled and does not include funds from Boyd Watterson.