



Impact of Investment Gains on Diluted Earnings Per Share
 Q2 FY22
 Quarter Ending February 28, 2022
 (Unaudited)

	FY20	FY21					FY22			Change from FY21				
	Total FY20	Q1	Q2	YTD	Q3	Q4	Total FY21	Q1	Q2	YTD	Q2		YTD	
As Reported (GAAP)	\$ 7.89	\$ 2.32	\$ 2.23	\$ 4.55	\$ 2.40	\$ 2.20	\$ 9.16	\$ 2.78	\$ 2.54	\$ 5.32	\$ 0.31	14%	\$ 0.77	17%
Investment Gains ⁽¹⁾	(0.43)	(0.15)	(0.21)	(0.35)	-	-	(0.36)	-	-	-	0.21		0.35	
Adjusted (Non-GAAP)	\$ 7.46	\$ 2.17	\$ 2.03	\$ 4.20	\$ 2.40	\$ 2.20	\$ 8.80	\$ 2.78	\$ 2.54	\$ 5.32	\$ 0.51	25%	\$ 1.12	27%

(1) Adjustment to remove gains related to our investment in Duck Creek Technologies. Amounts may not total due to rounding.