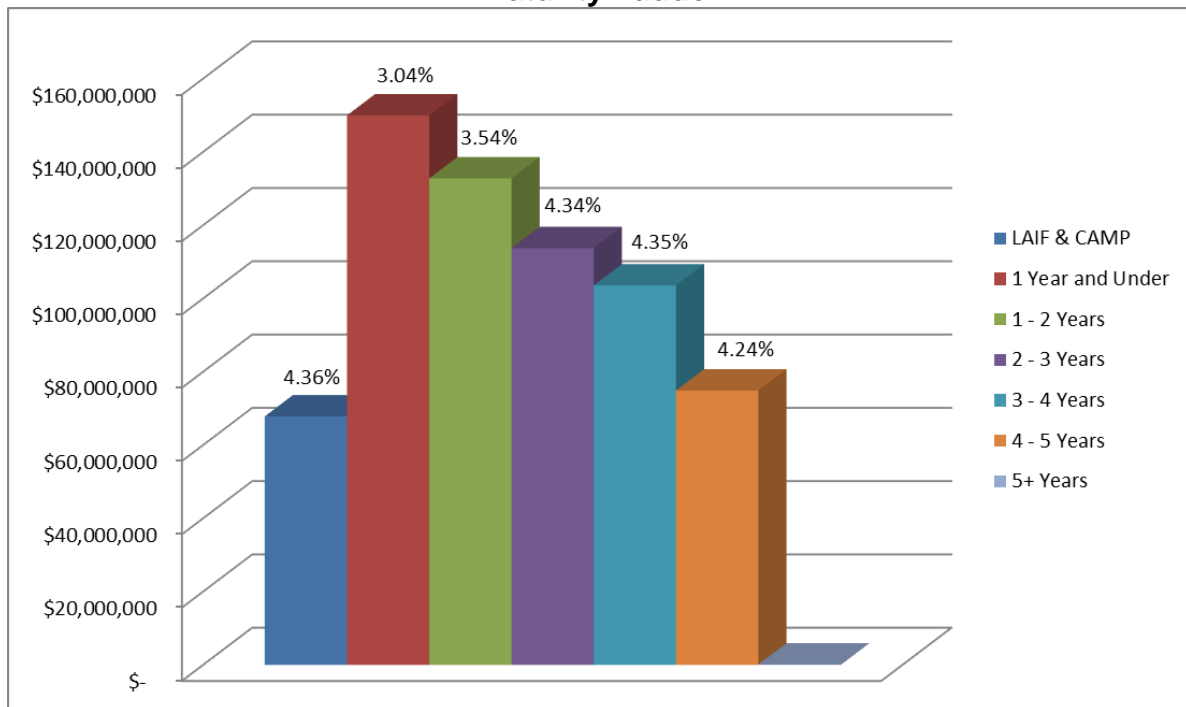


Chart 1 and Chart 2 referenced in staff report

Chart I
Maturity Ladder



- **Note:** Percent above each bar represents the average interest earnings rate for that maturity level

Chart II
Maturity Distribution

