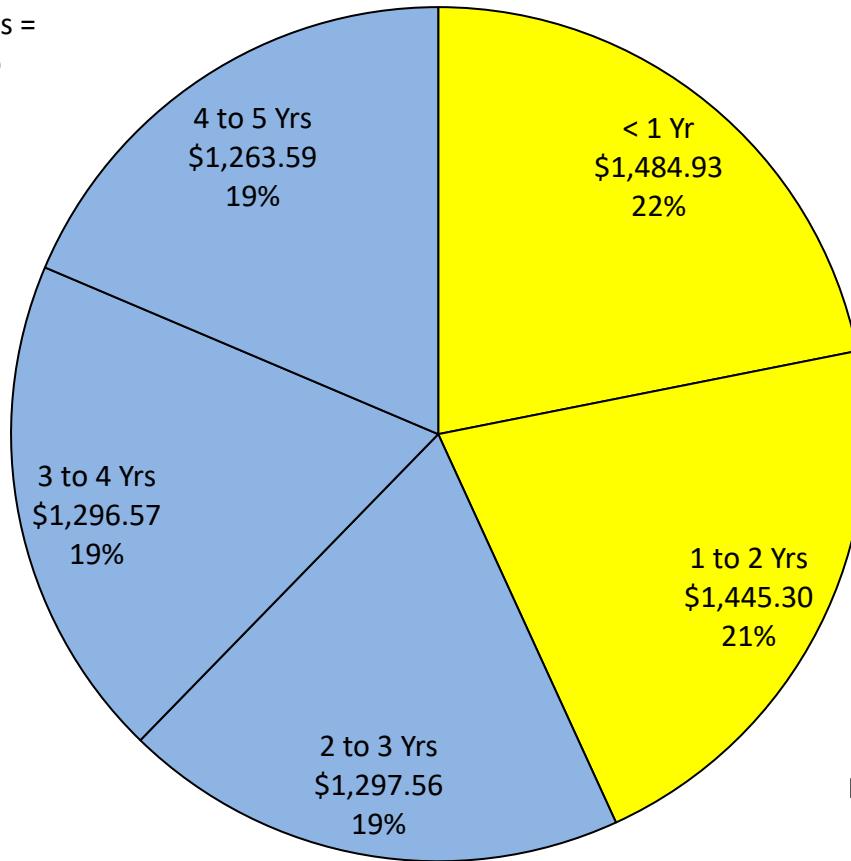


Investment Portfolio Maturity Durations
\$6.79 Billion
December 31, 2023
(\$ in Millions)

Maximum investment \geq 5 Years =
20% of Investment Portfolio



Minimum investments \leq 2 Years =
40% of Investment Portfolio

Average Yield for 2023 is 2.45%