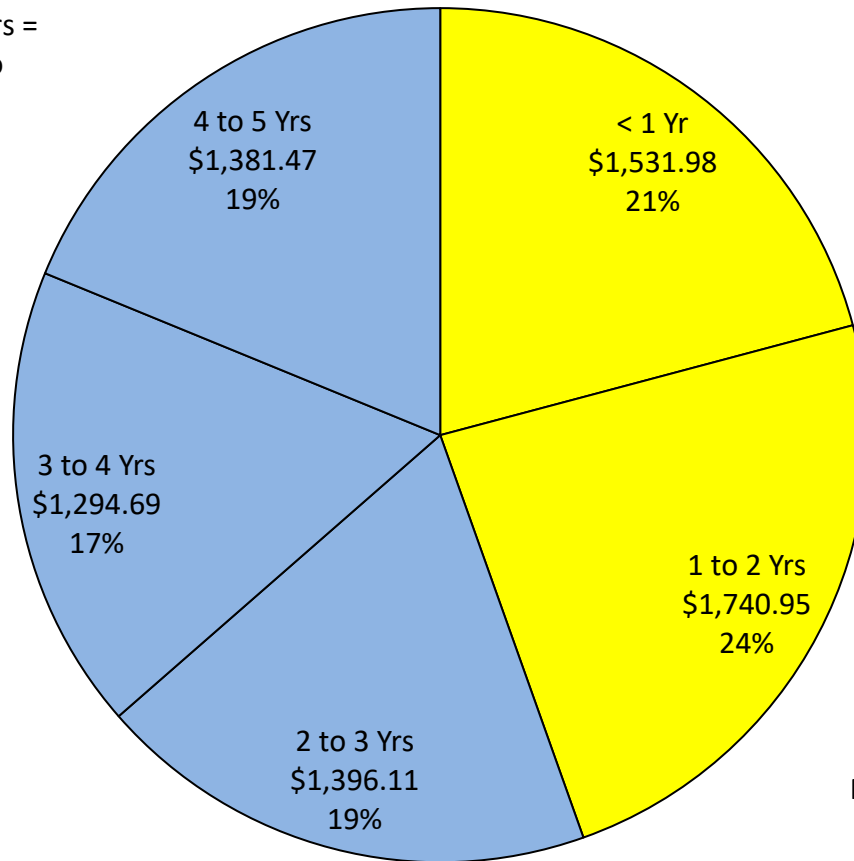


**Investment Portfolio Maturity Durations**  
**\$7.35 Billion**  
**March 31, 2024**  
**(\$ in Millions)**

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



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

**Average Yield for 2024 is 3.09%**