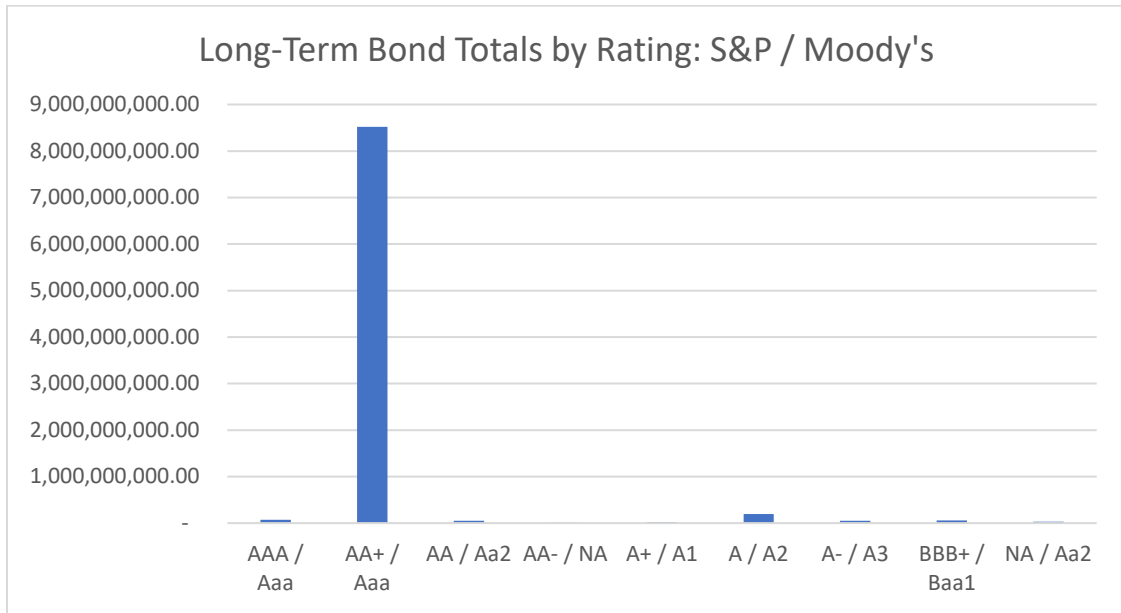
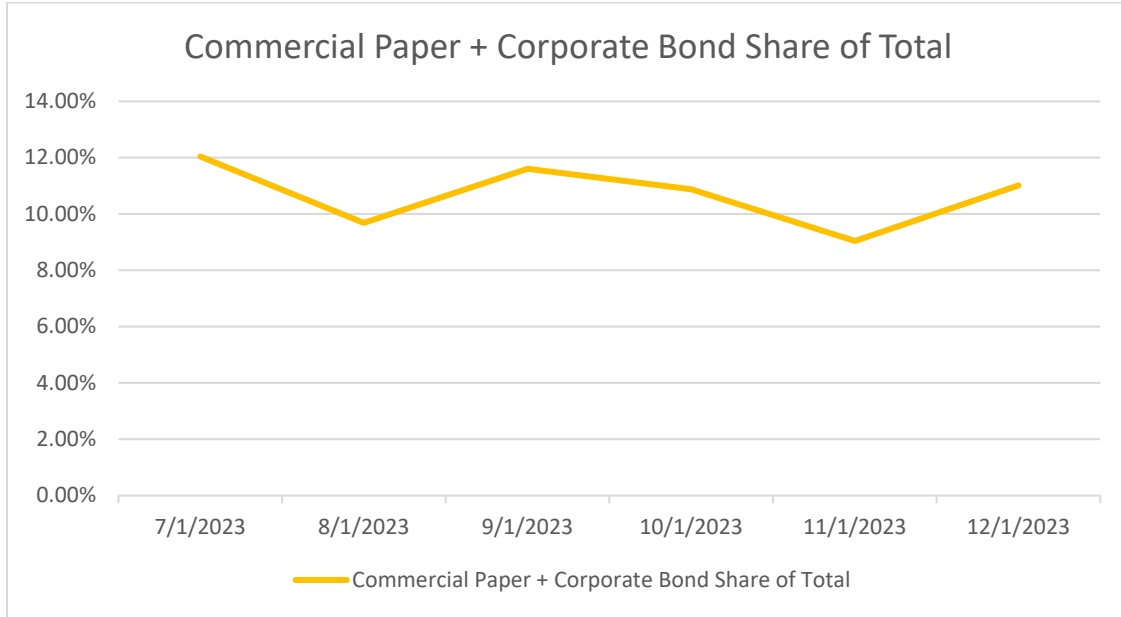
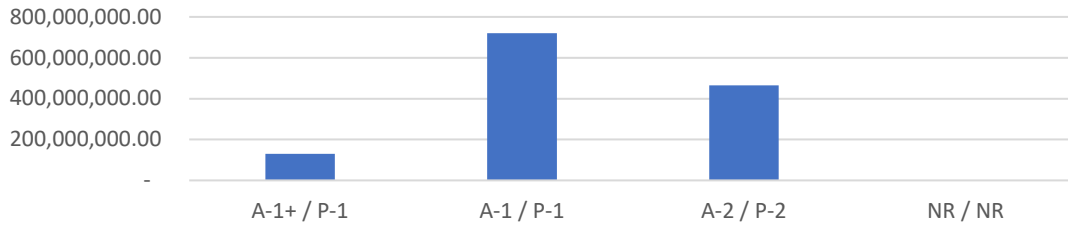


KEY INVESTMENT MEASUREMENTS

(12-31-2023)



Short-Term Paper Totals by Rating: S&P / Moody's



Totals by Effective Maturity / Weighted Average Life

