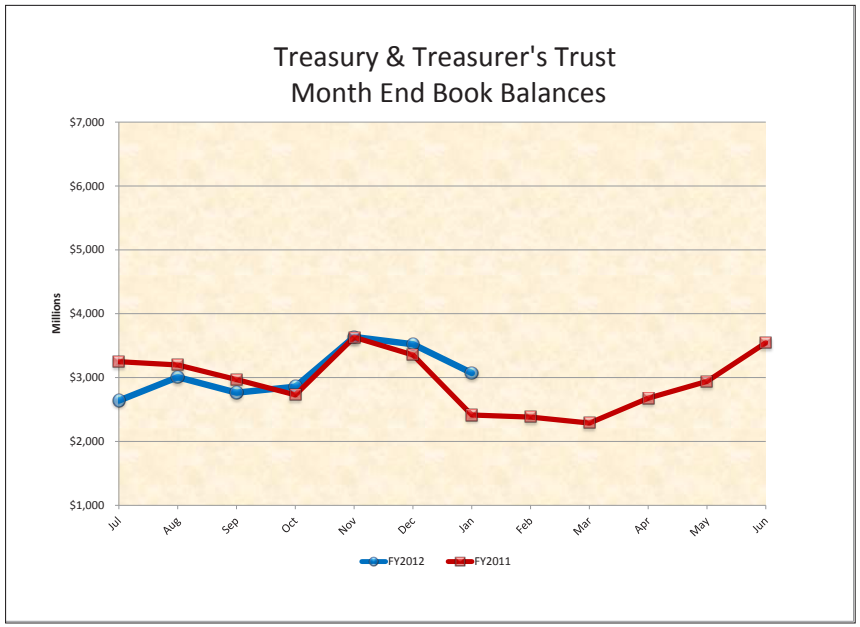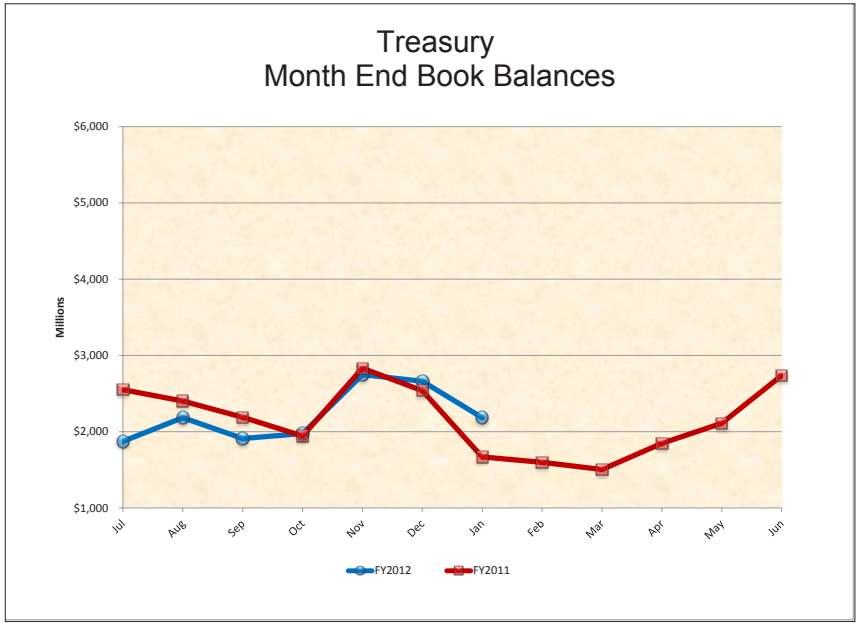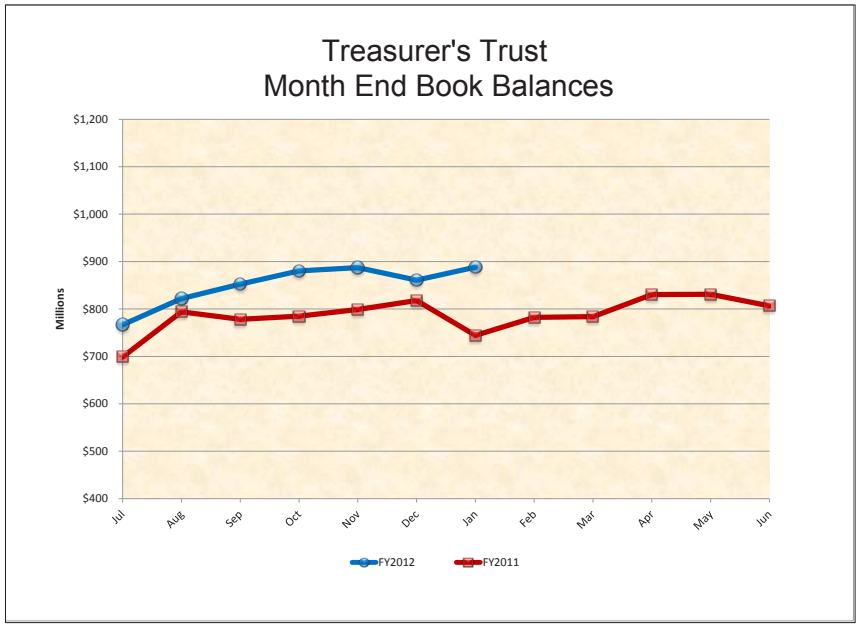TREASURY & TREASURER'S TRUST AND TREASURY AND TREASURER'S TRUST CHARTS