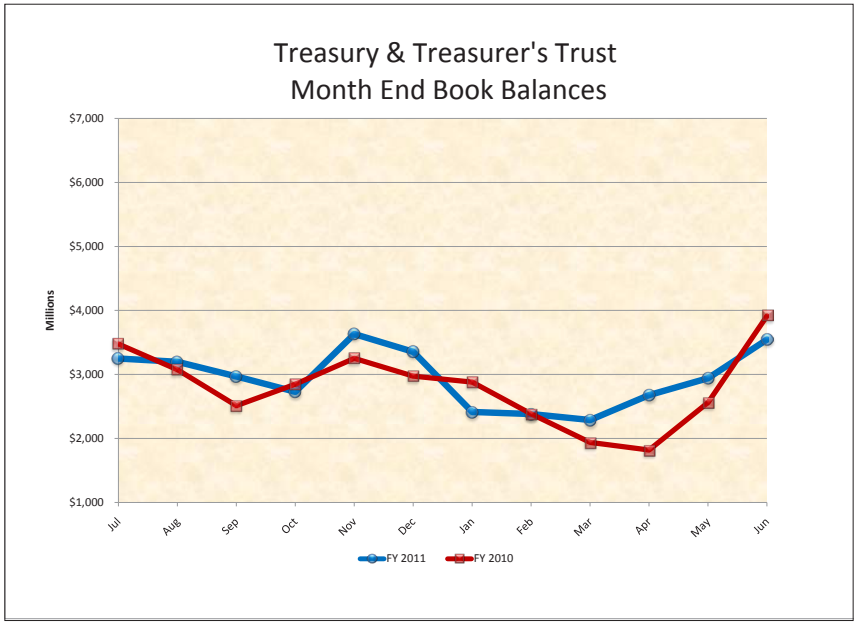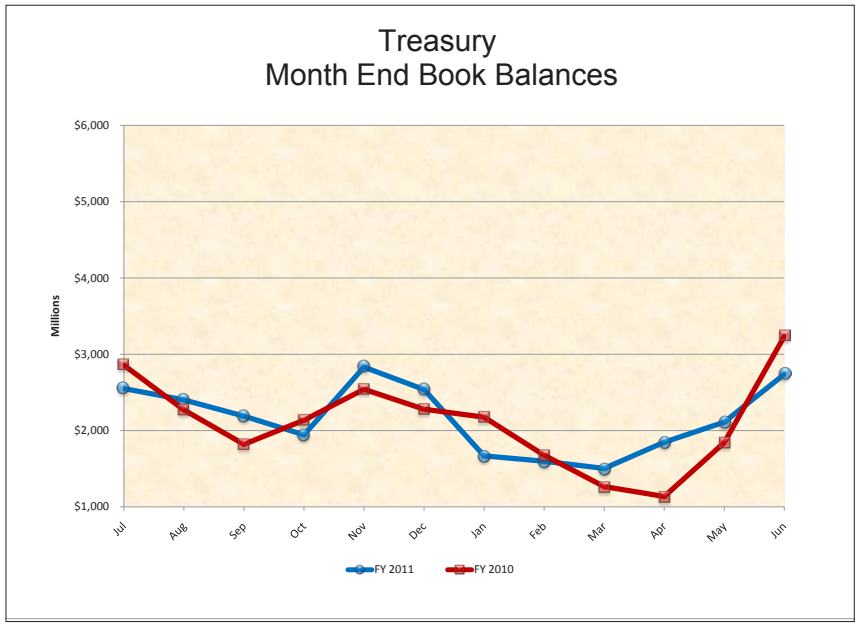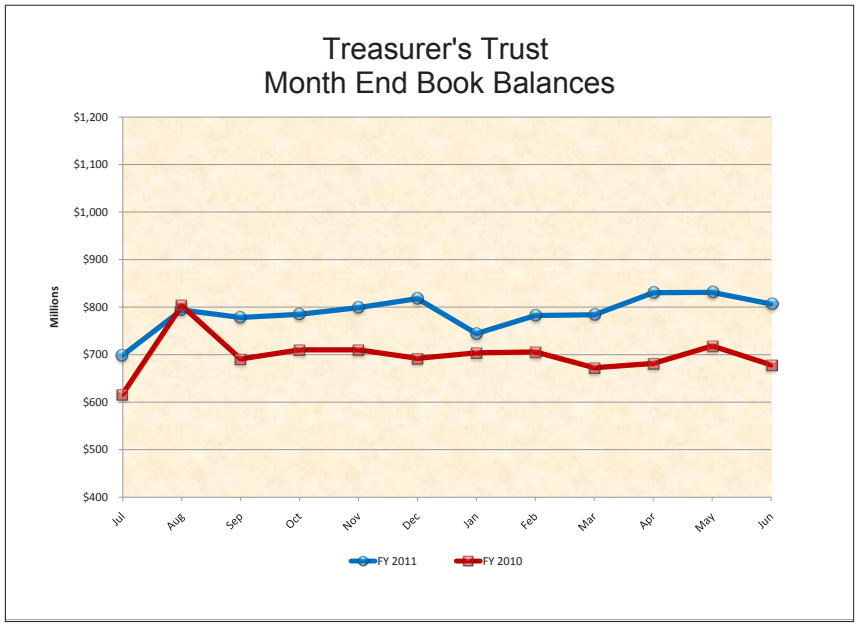TREASURY, TREASURER'S TRUST AND TREASURY AND TREASURER'S TRUST CHART