



Interest Rate Compliance Report

	Year 0 - 1	Year 1 - 3	Year 3 - 5	Year 5 +
Total Debt	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00
Total Hedging	80,000,000.00	50,000,000.00	10,000,000.00	20,000,000.00
Percentage	80%	63%	12%	25%
Minimum	50%	30%	20%	0%
Maximum	100%	70%	50%	40%
Inside/Outside	Inside	Inside	Outside	Inside