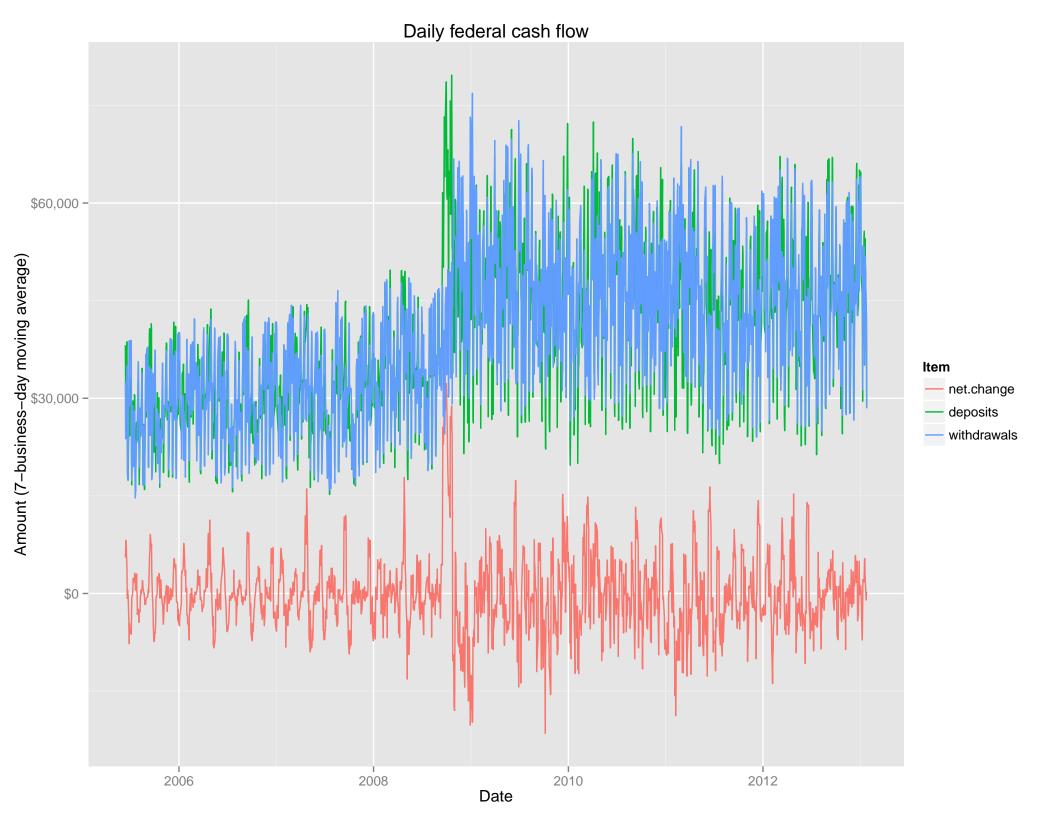


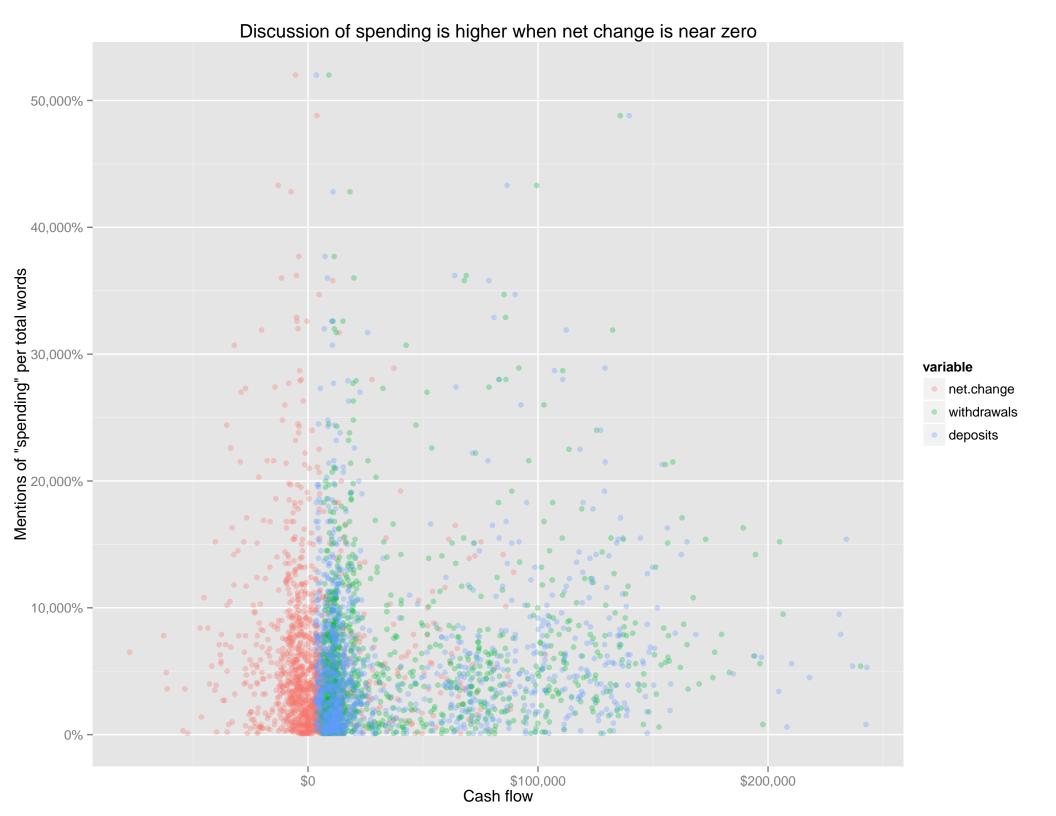
## item

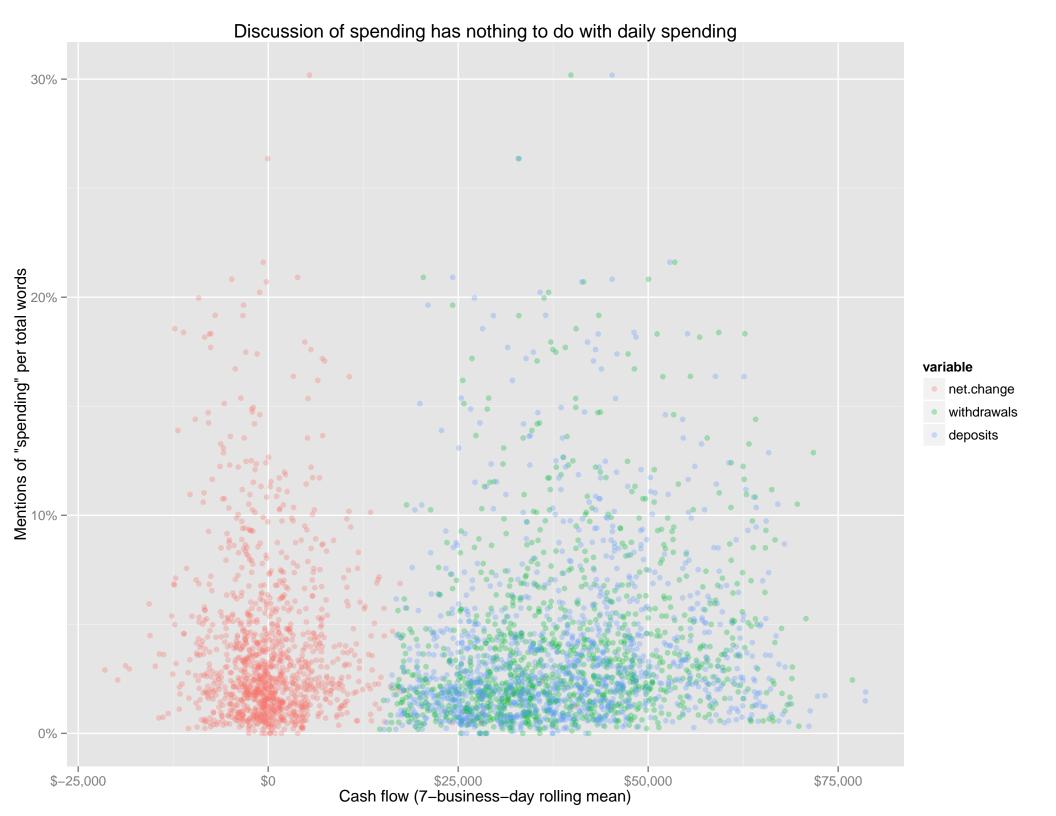
Net Change in Operating Cash Balance

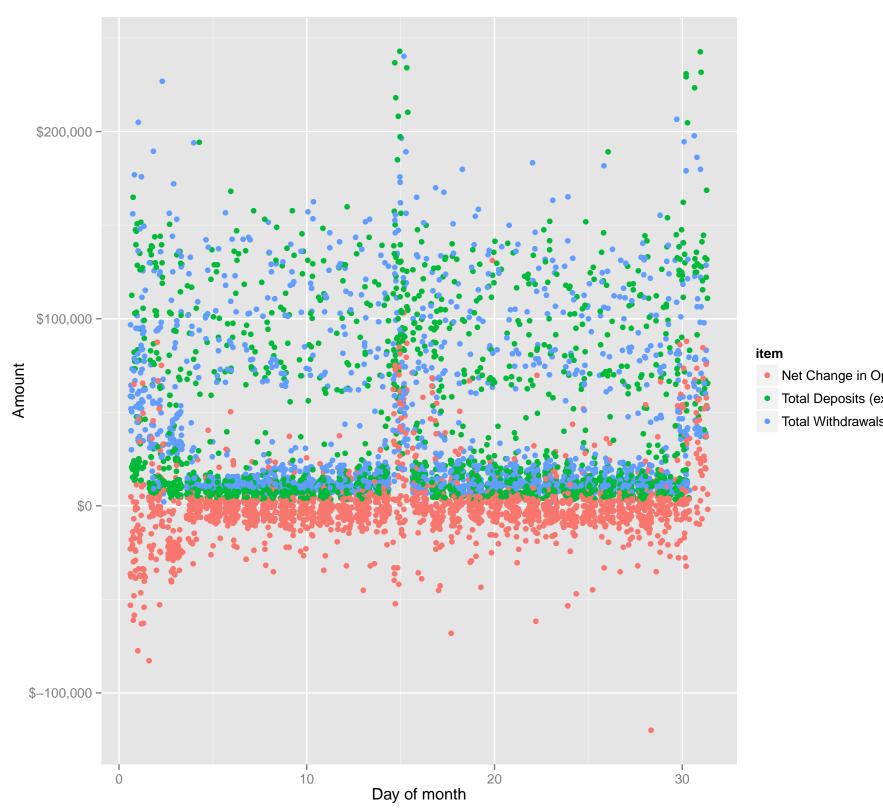
- Total Deposits (excluding transfers)

Total Withdrawals (excluding transfers)

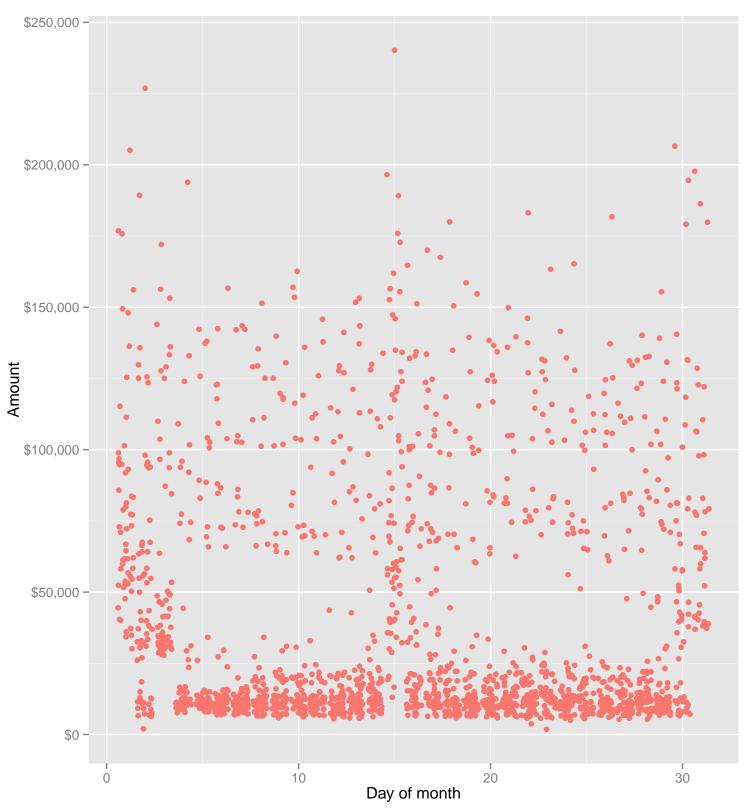








- Net Change in Operating Cash Balance
- Total Deposits (excluding transfers)
- Total Withdrawals (excluding transfers)



## item

Total Withdrawals (excluding transfers)

