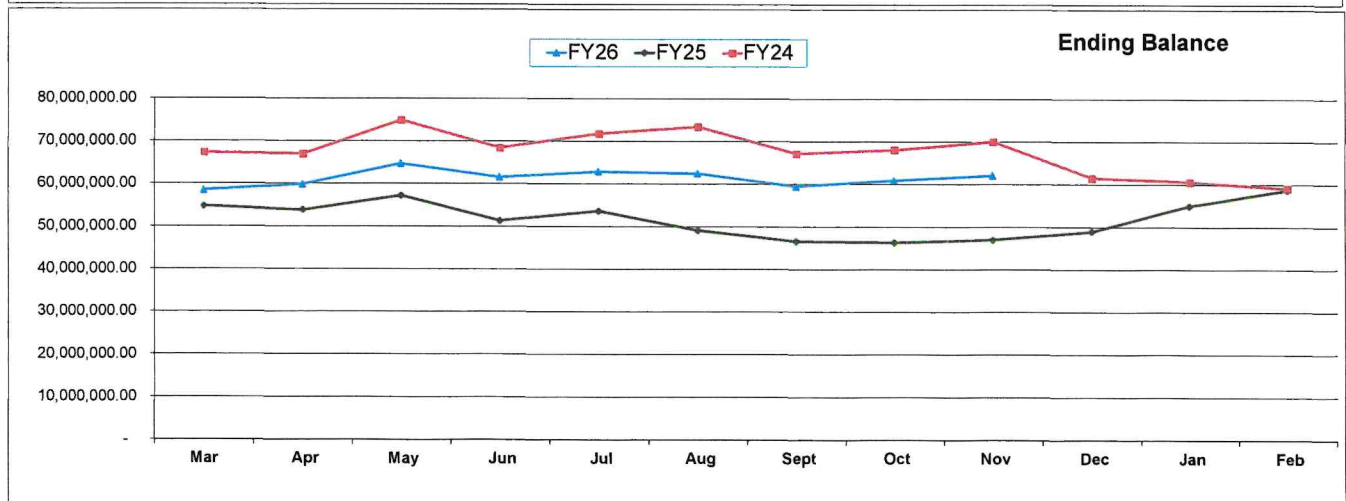
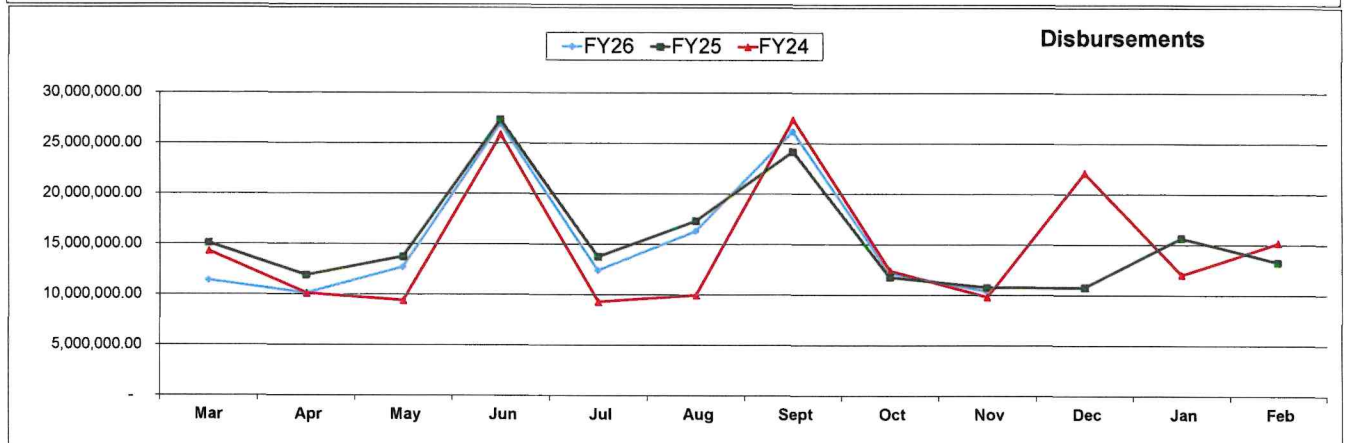
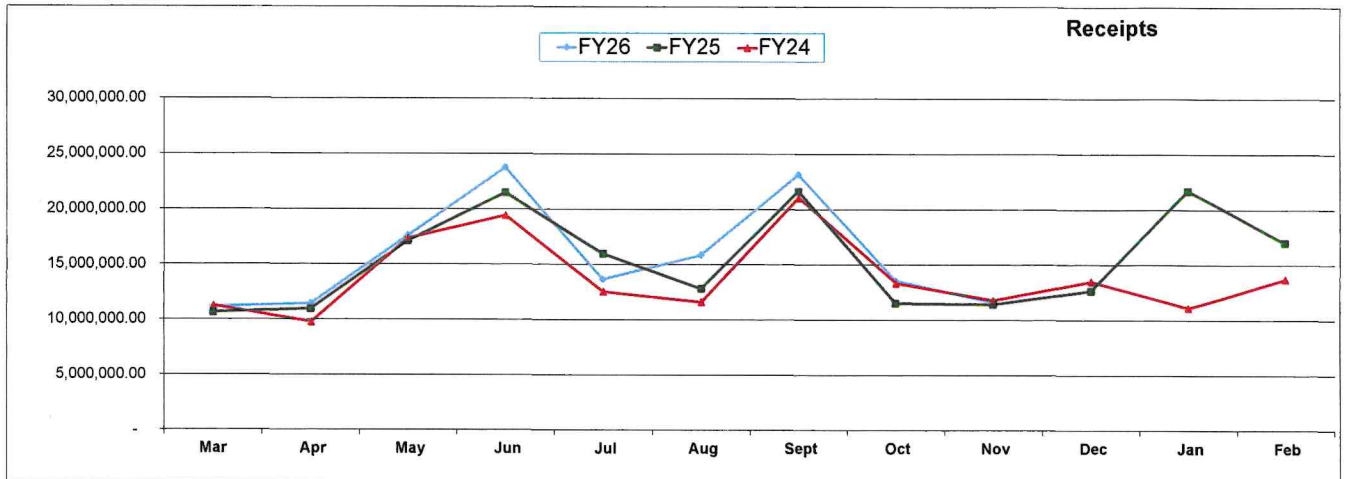


CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
November-25	60,927,748	11,652,162	10,420,320	62,159,590
November-24	46,353,738	11,466,268	10,778,744	47,041,263
November-23	68,155,575	11,848,956	9,851,566	70,152,965

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY26	58,768,026	142,084,146	138,692,582	62,159,590
FY25	59,224,469	185,279,164	185,735,389	58,768,244
FY24	70,432,274	167,066,742	178,274,548	59,224,469



ARPA-SLFRF FUNDS- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
November- 25	5,868,924	-	5,400	5,863,524
November-24	12,098,606	-	354,343	11,744,263
November-23	17,138,693	-	-	17,138,693

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY26	10,457,314	-	4,593,791	5,863,524
FY25	14,648,597	64,028	4,255,310	10,457,314
FY24	22,151,813	105,265	7,608,482	14,648,598

