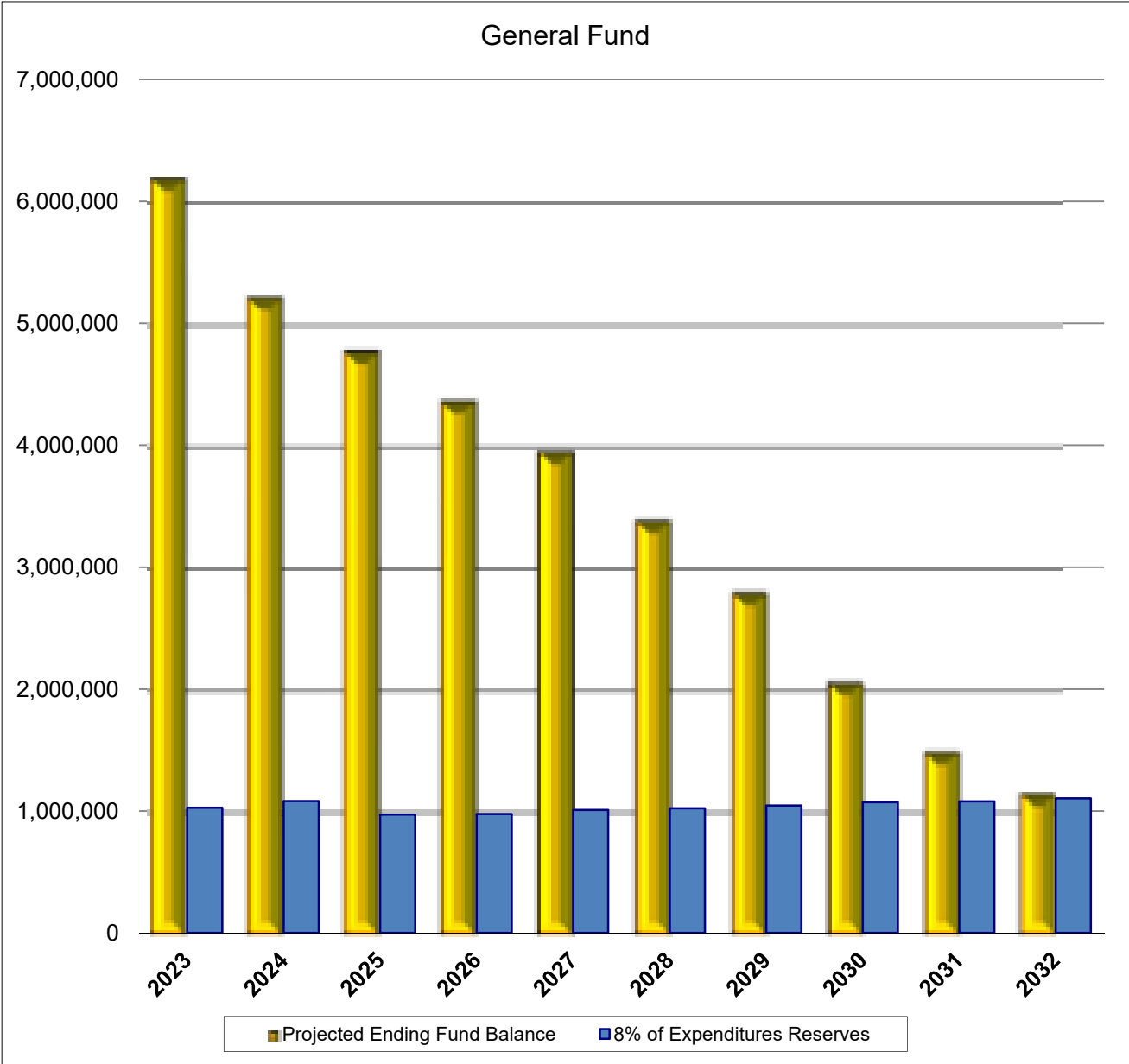
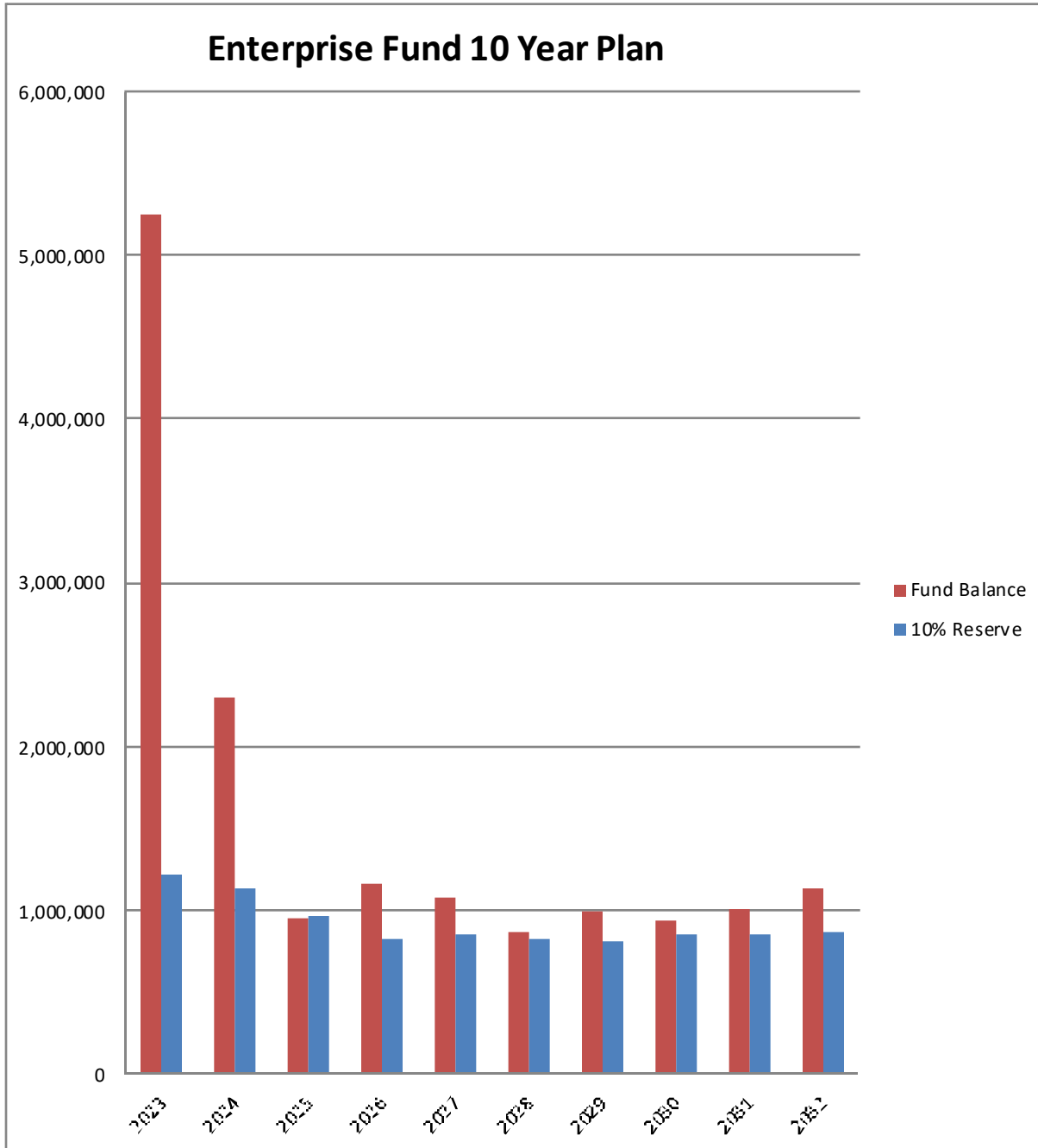


As of 9.26.22



As of 9/15/2022



As of 9.15.22

Projected Ending Fund Balance Recreation Fund

