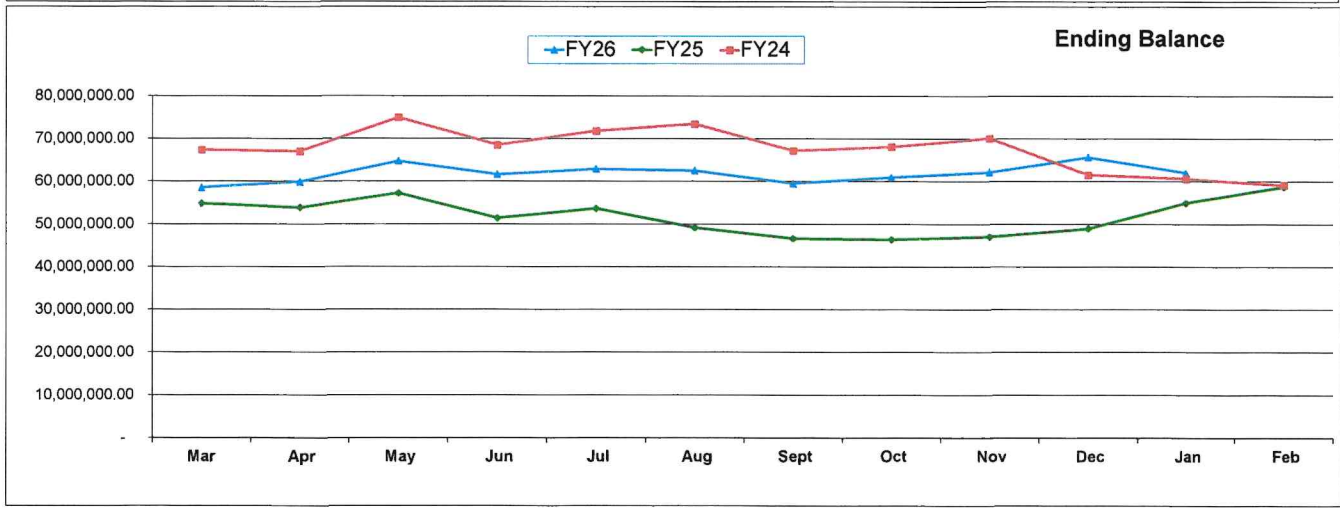
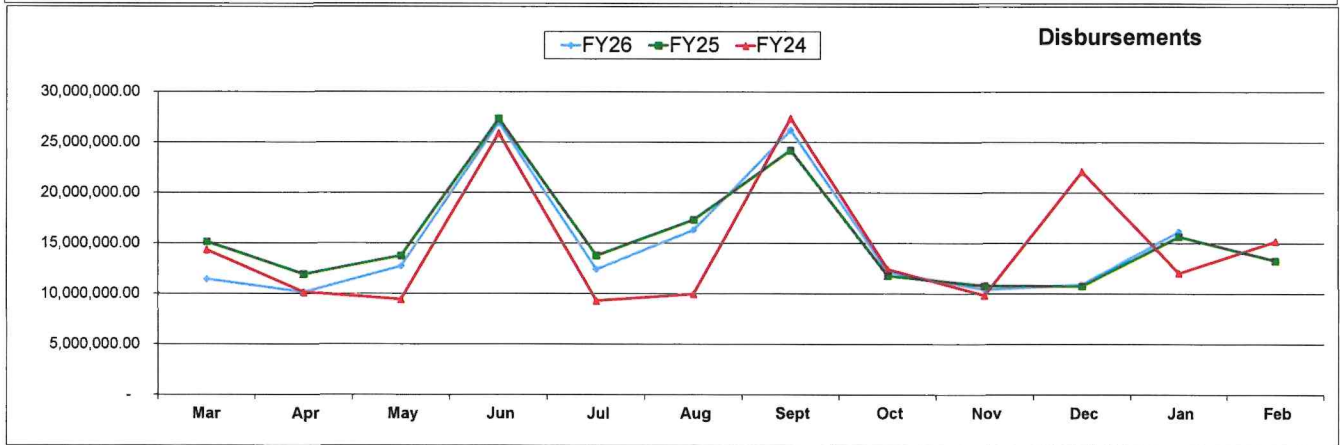
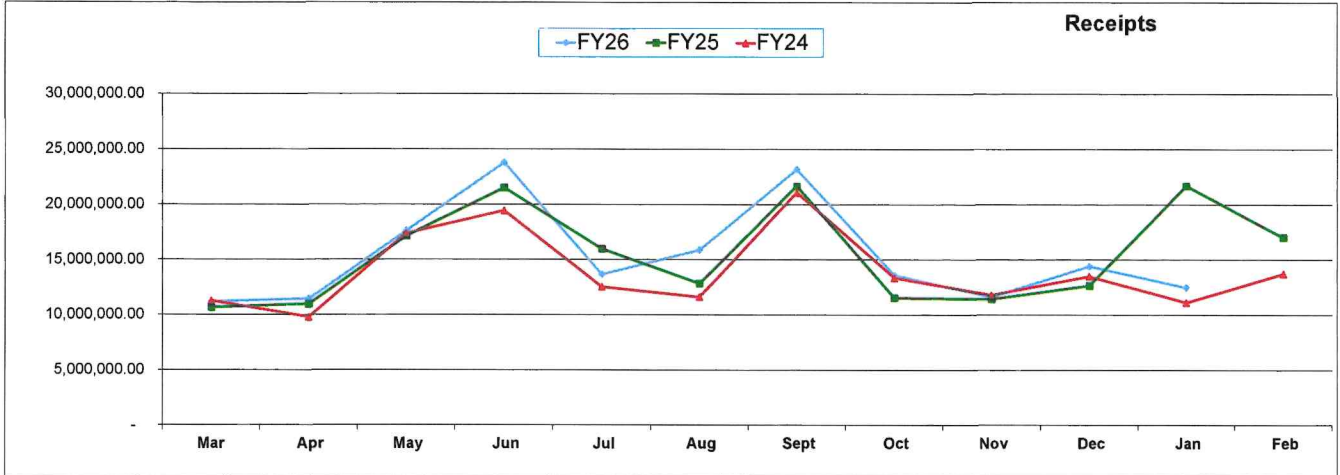


CORPORATE FUND- Monthly Cash Report

<i>Activity by Month</i>	Beginning Balance	Receipts	Disbursements	Ending Balance
January-26	65,677,824	12,500,689	16,157,130	62,021,384
January-25	48,943,017	21,720,768	15,671,494	54,992,291
January-24	61,573,947	11,167,523	12,070,419	60,671,051

<i>Activity by Fiscal Year</i>	Beginning Balance	Receipts	Disbursements	Ending Balance
FY26	58,768,026	169,003,304	165,749,946	62,021,384
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
January-2026	5,738,527	-	302,426	5,436,102
January-2025	11,744,263	-	1,004,907	10,739,356
January-2024	15,227,472	105,265	-	15,332,737

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY26	10,457,314	-	5,021,213	5,436,102
FY25	14,648,597	64,028	4,255,310	10,457,314
FY24	22,151,813	105,265	7,608,482	14,648,598

