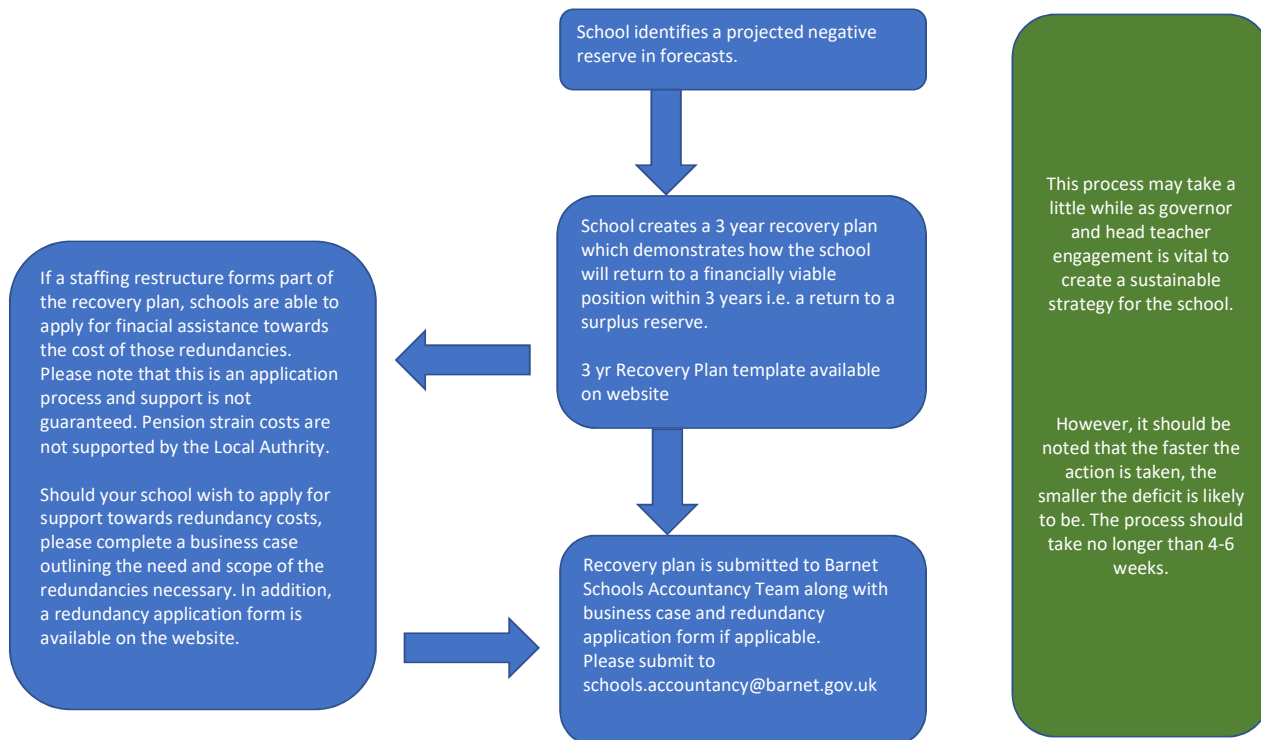


School Reserves



Cash Flow

