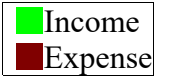
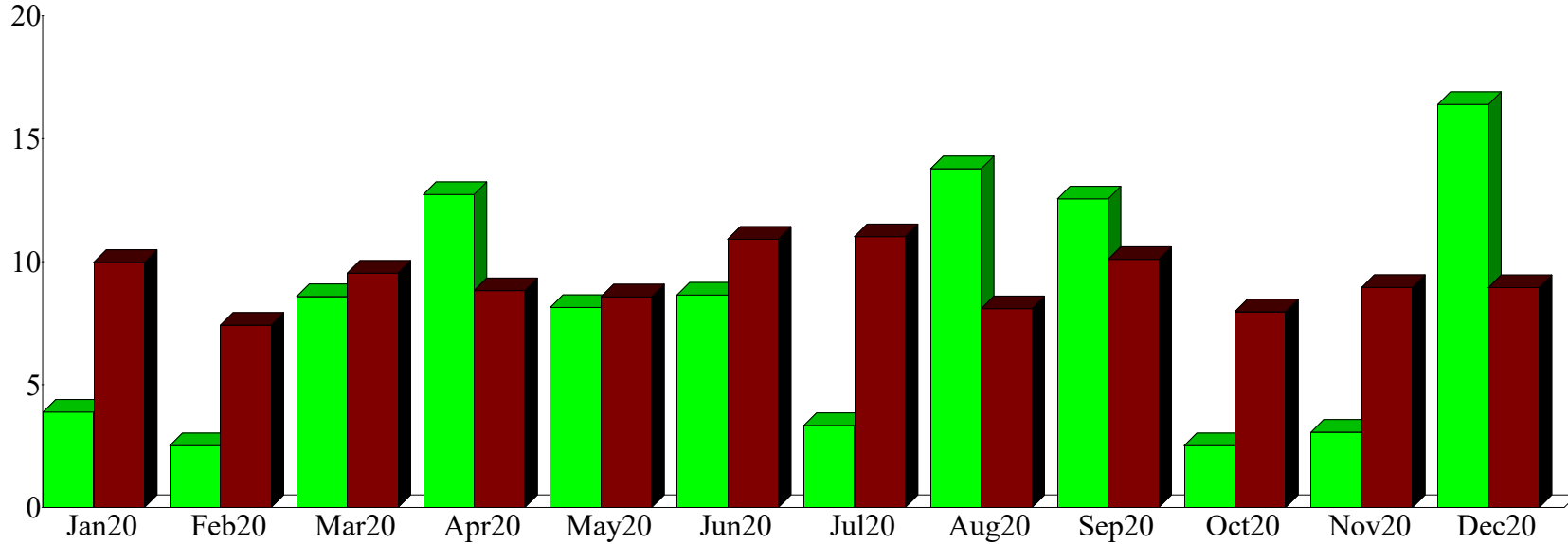


Income and Expense by Month  
January through December 2020

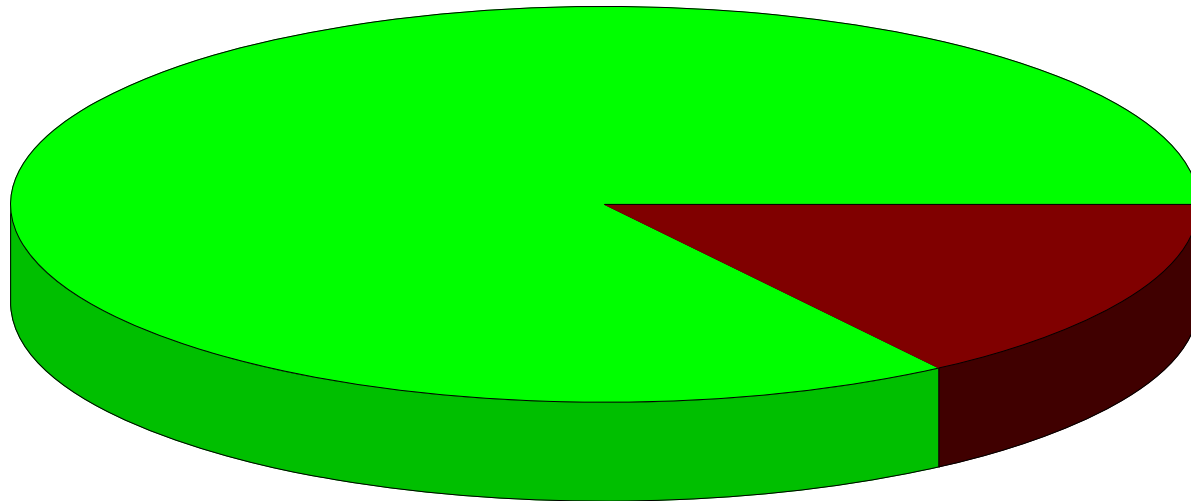


\$ in 1,000's



Expense Summary  
January through December 2020

|                |              |
|----------------|--------------|
| Programs       | 84.60%       |
| Administrative | 15.40        |
| Total          | \$110,278.15 |



By Account