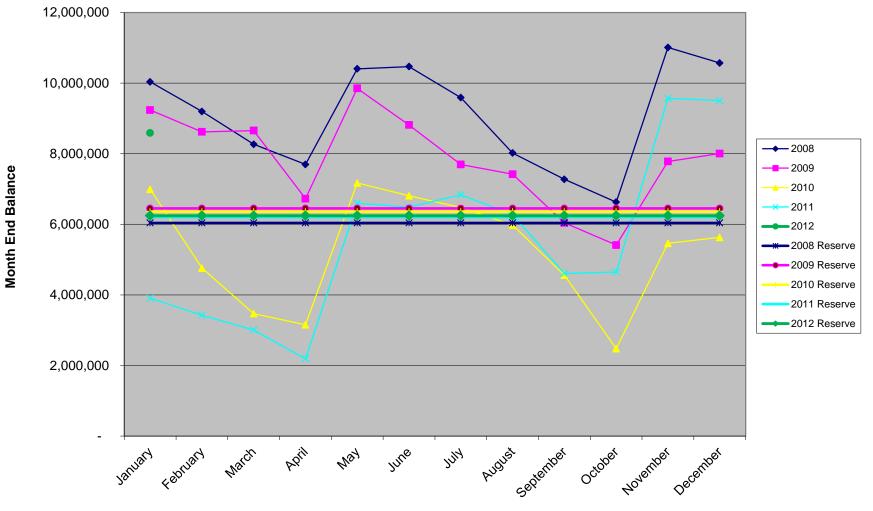
## **General Fund Cash**



Month

