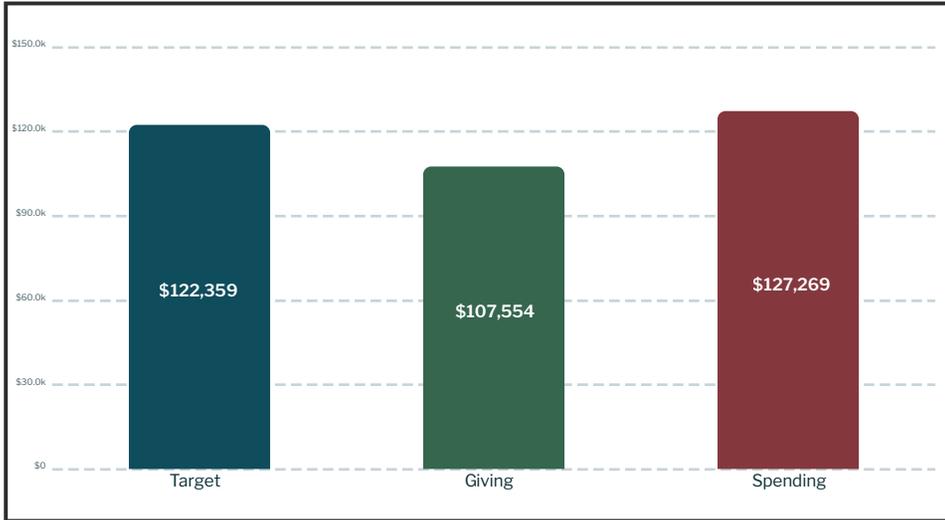
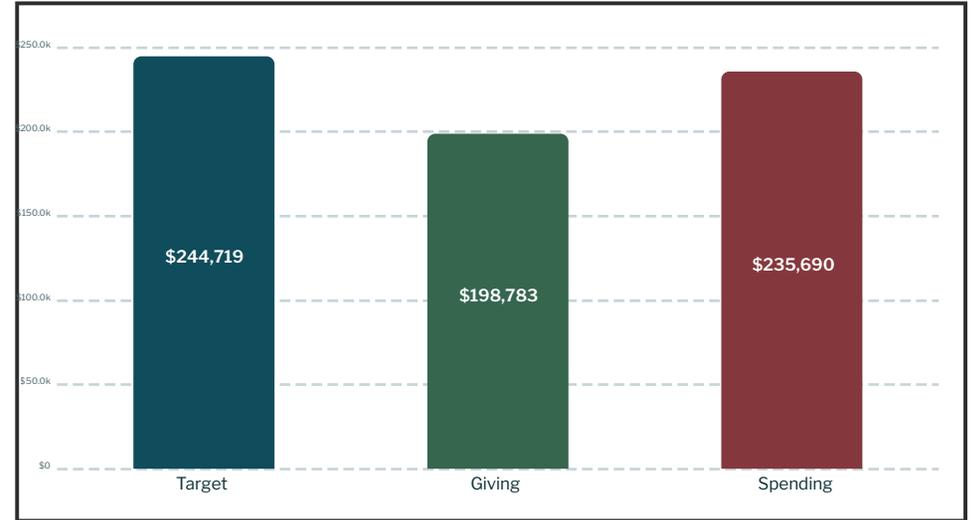


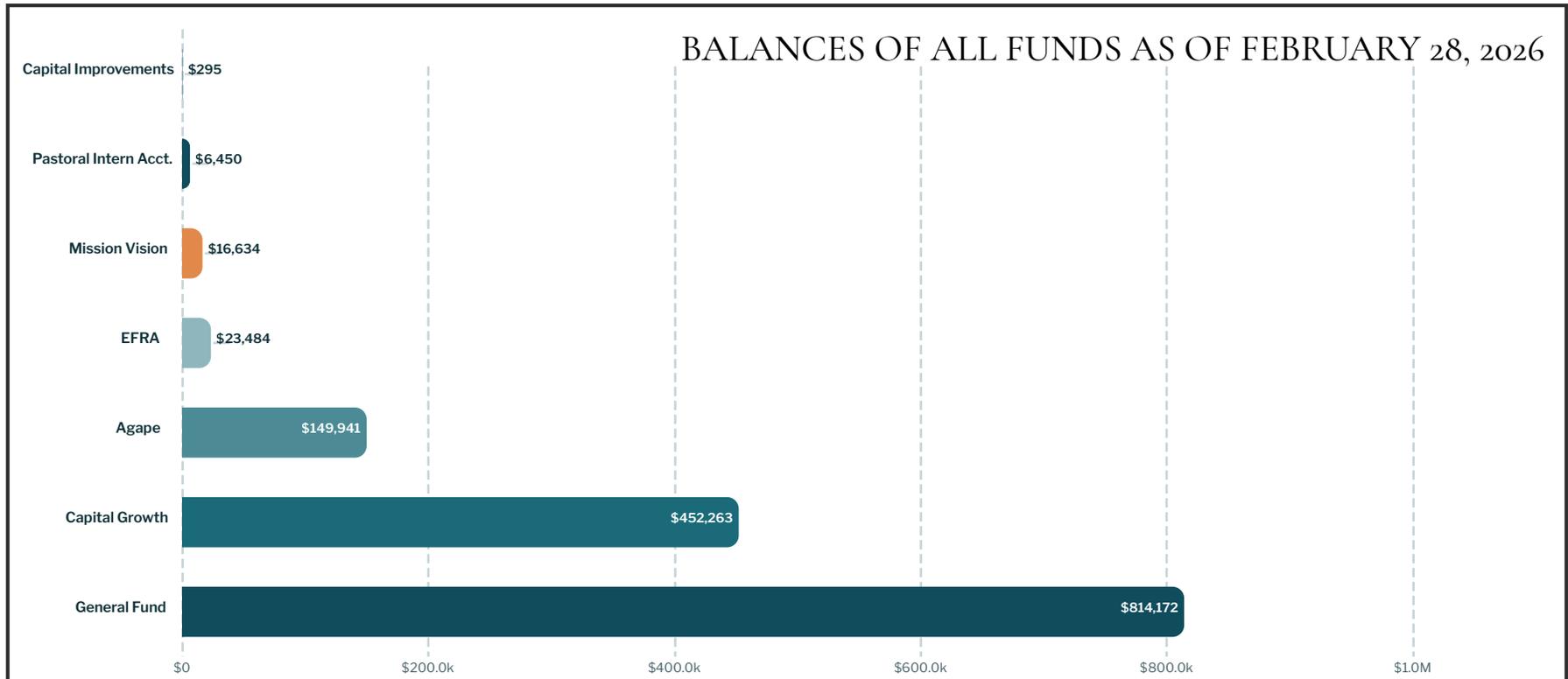
FINANCIAL SUMMARY : FEBRUARY 2026



FEBRUARY GENERAL FUND ACTIVITY



YEAR-TO-DATE GENERAL FUND ACTIVITY



BALANCES OF ALL FUNDS AS OF FEBRUARY 28, 2026