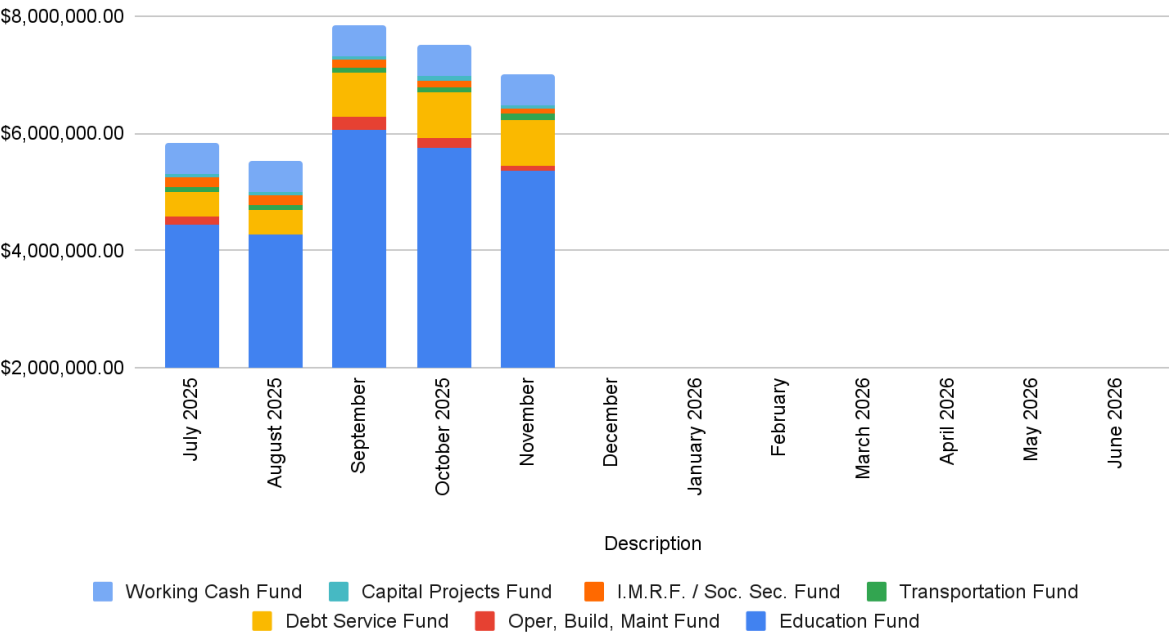
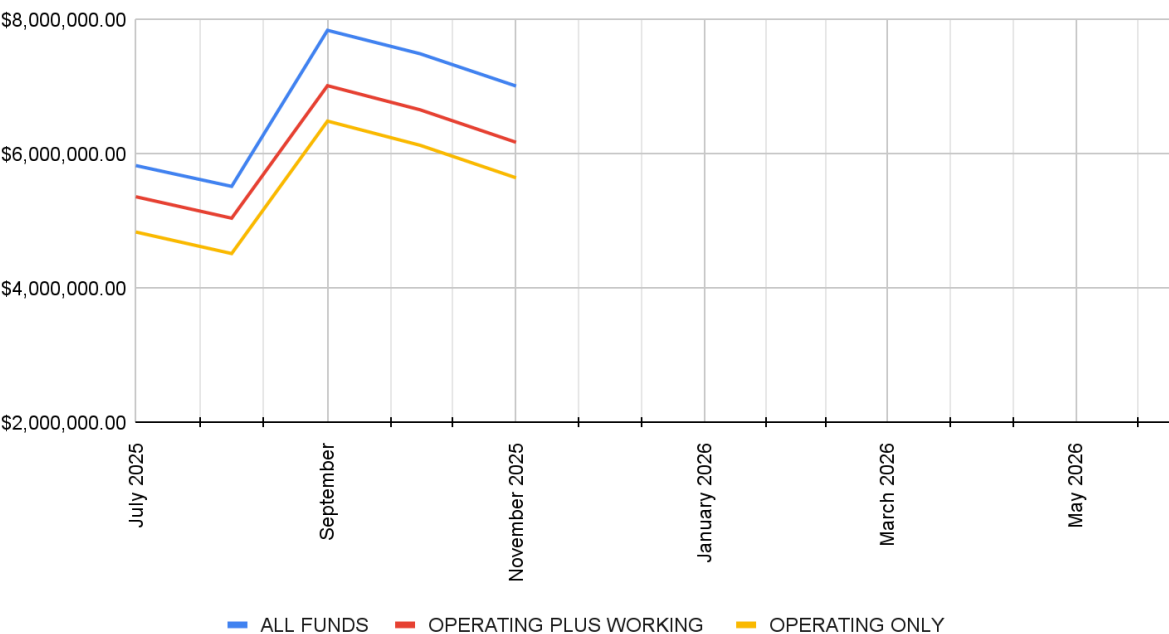


Cash Flow 2025-2026



Cash Balances



Months of Operational Funds in Balance

