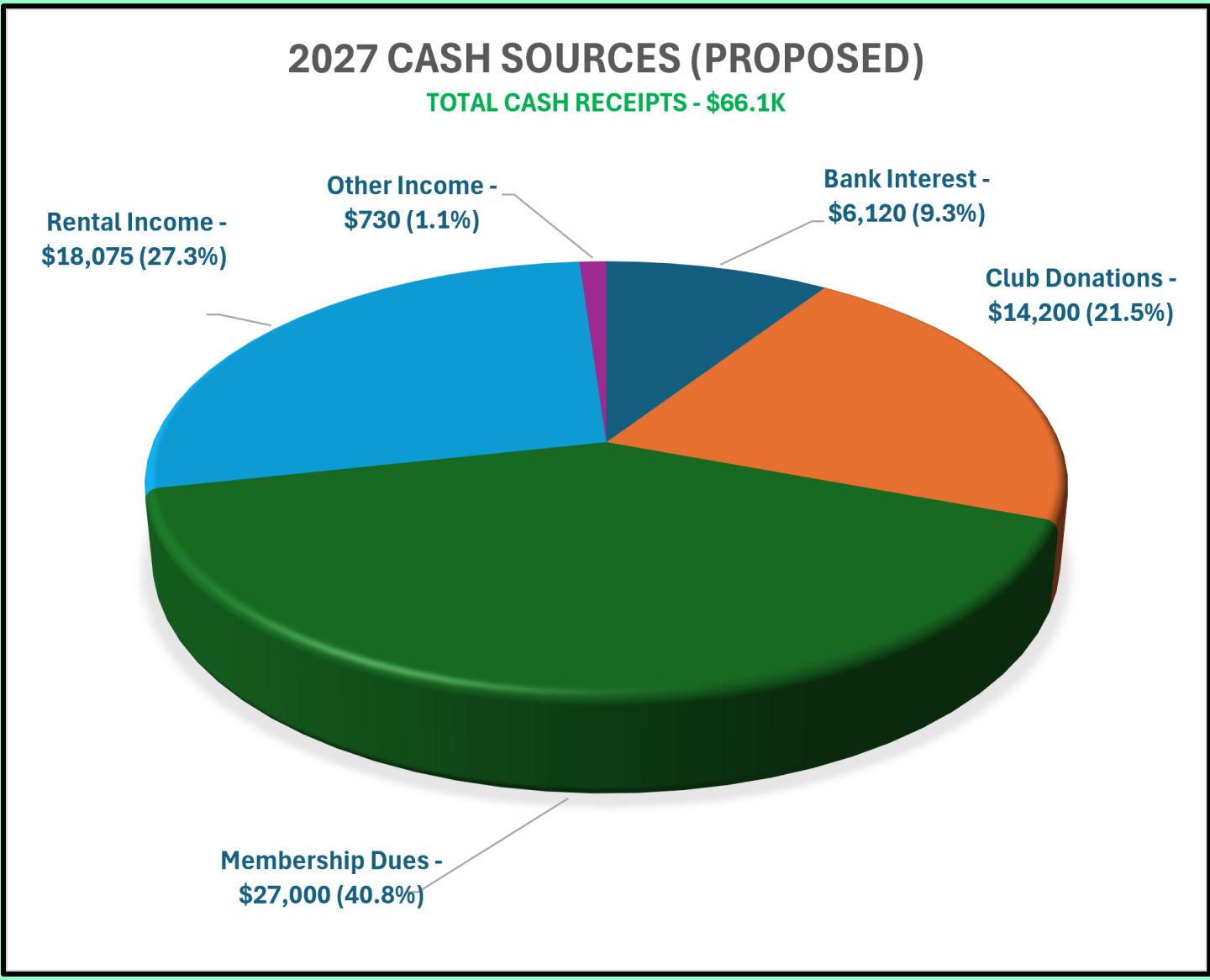
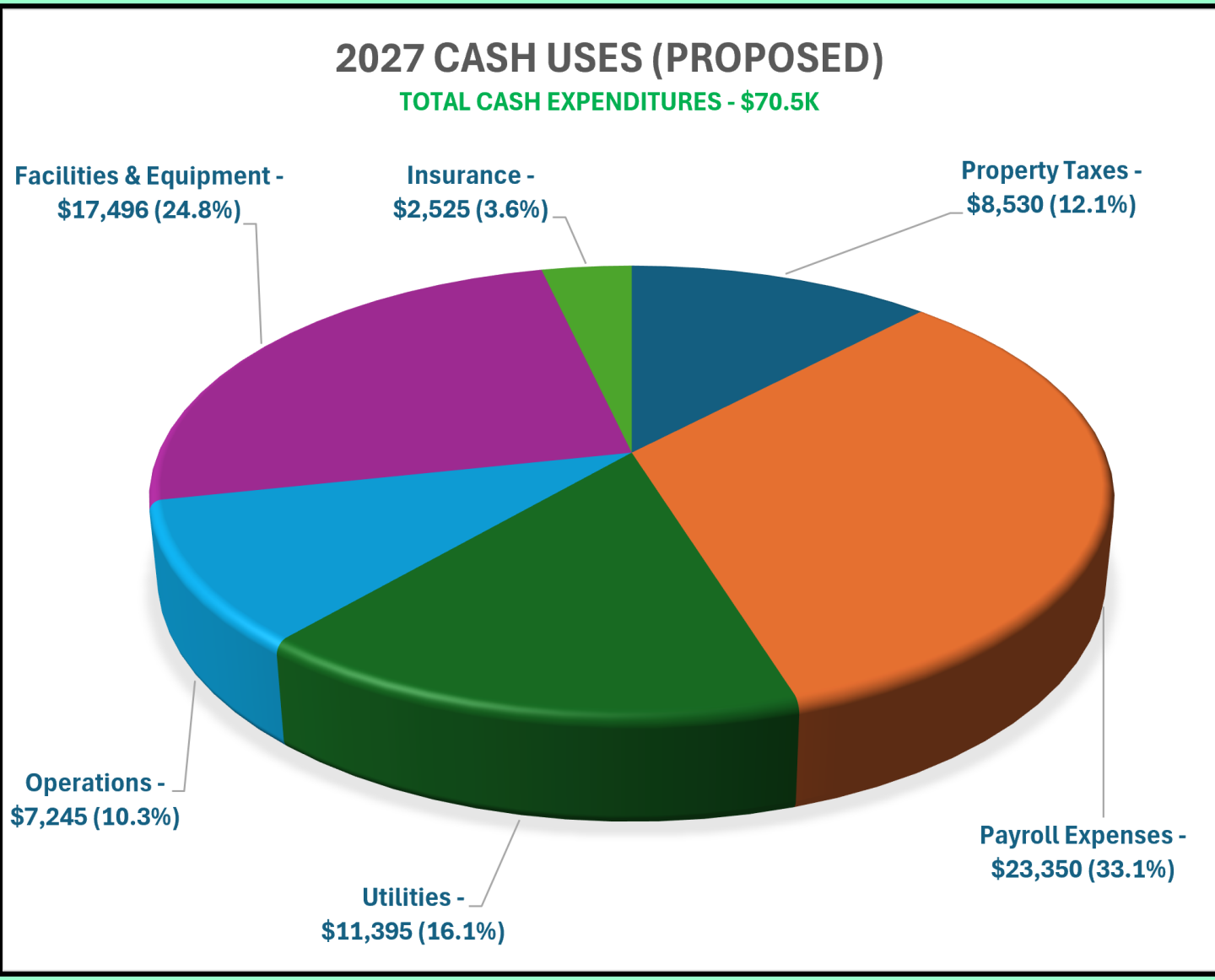
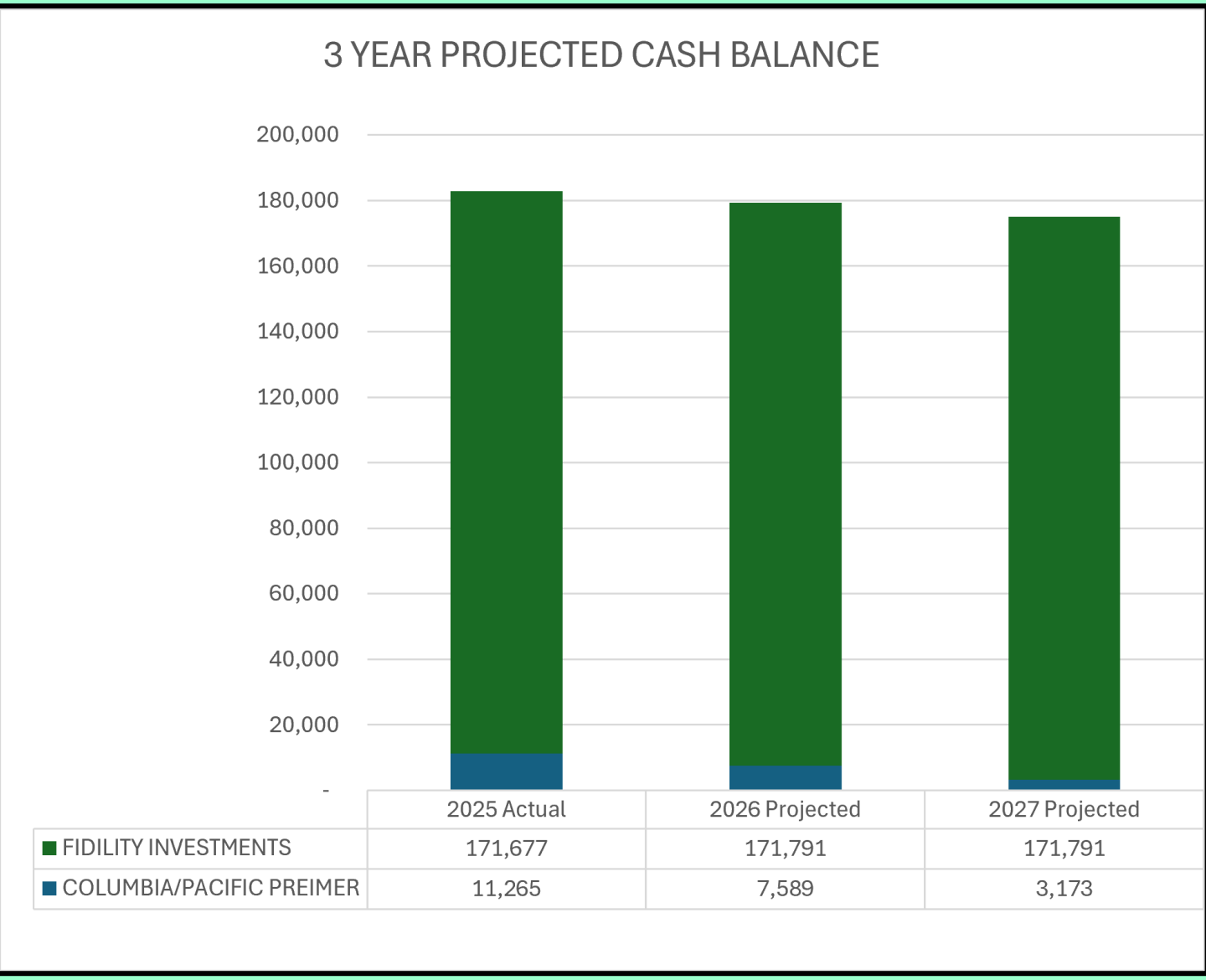
2027 CASH SOURCES PROJECTION (Approved 11/14/2026)



2027 CASH USES PROJECTION (Approved 11/14/2026)



3-Year Projected Cash Balance



	2025 Actual	2026 Projected	2027 Projected
FIDILITY INVESTMENTS	171,677	171,791	171,791
COLUMBIA/PACIFIC PREIMER	11,265	7,589	3,173