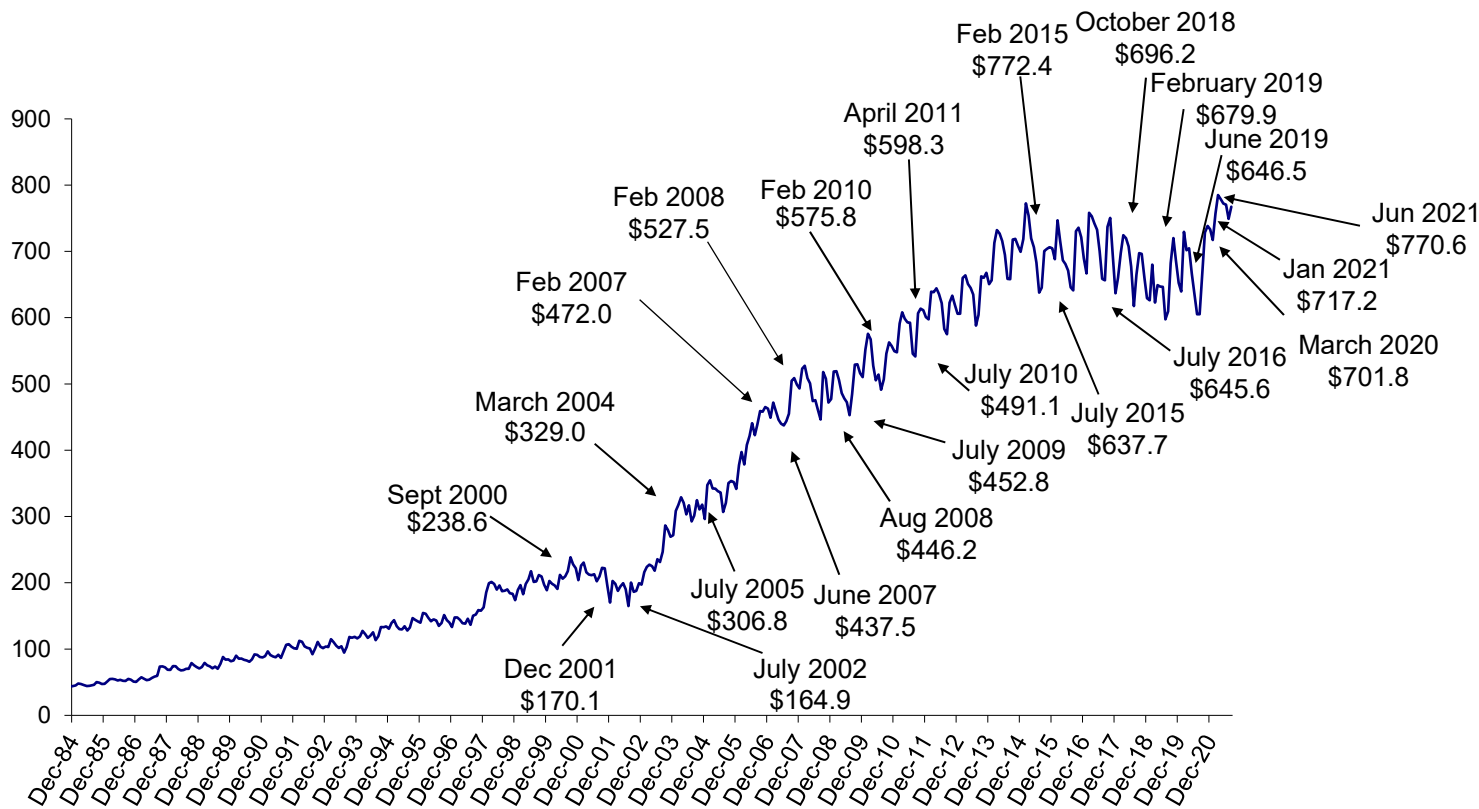


Average Daily Cash Balances



Note: Data as of 8/31/2021.

