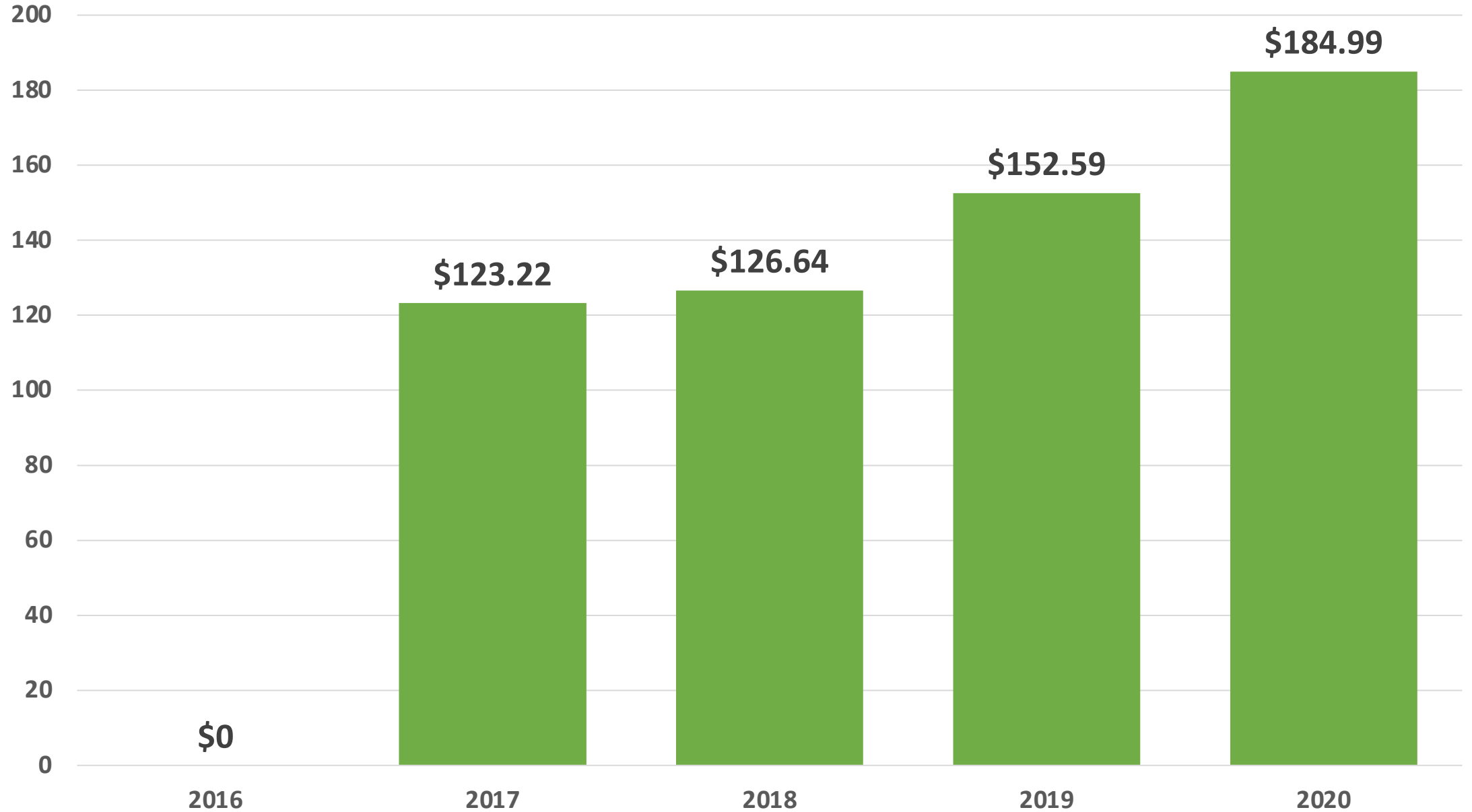


# Long Term Reserve Balance (in millions of dollars)



# One-Time Funding Schedule

