CHART UPDATED DATE: July 1, 2018

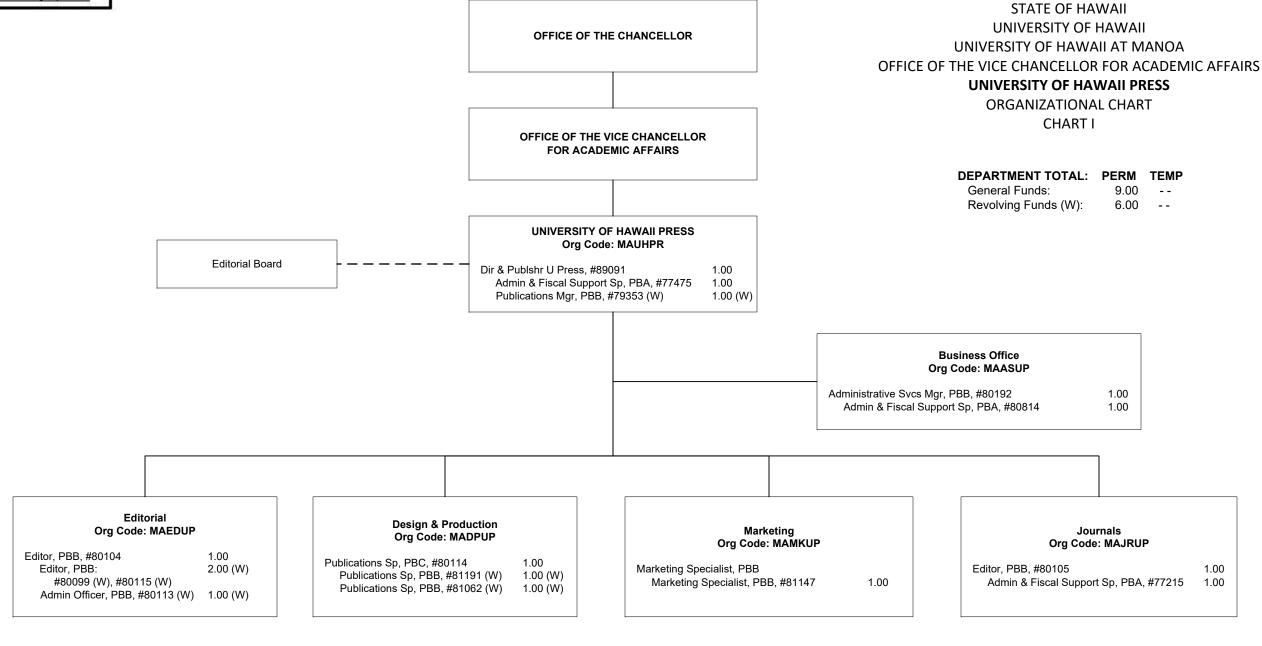


CHART TOTAL:PERMTEMPGeneral Funds:9.00- -Revolving Funds (W):6.00- -