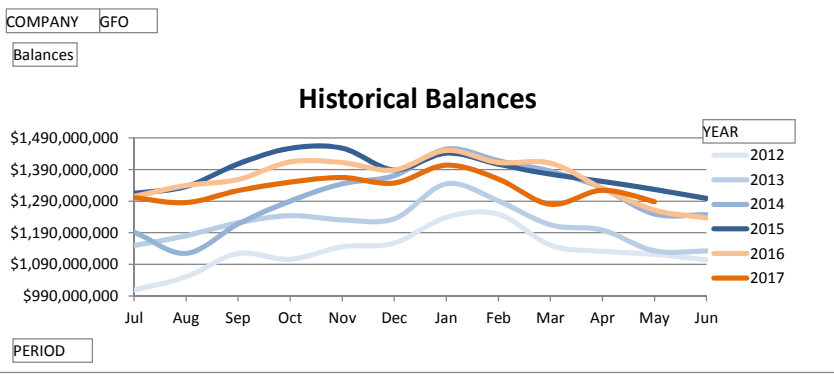


Cash Flow Account Portfolio Month-End Balances

Source: SD Central Accounting System

COMPANY	(All)
GFO	(All)

Cash Flow Account Portfolio Balance by Period						
Balances Month	FYR					
	2012	2013	2014	2015	2016	2017
Jul	\$1,007,926,537	\$1,149,770,797	\$1,192,445,901	\$1,315,033,815	\$1,305,073,486	\$1,301,356,526
Aug	\$1,050,753,319	\$1,180,490,551	\$1,124,706,797	\$1,336,474,583	\$1,339,749,616	\$1,285,523,276
Sep	\$1,124,296,189	\$1,222,038,356	\$1,217,947,817	\$1,408,092,920	\$1,358,804,439	\$1,323,784,467
Oct	\$1,105,967,633	\$1,243,778,932	\$1,290,447,516	\$1,457,430,547	\$1,414,432,936	\$1,350,259,141
Nov	\$1,145,972,823	\$1,231,270,687	\$1,345,330,166	\$1,457,906,329	\$1,412,145,270	\$1,364,818,409
Dec	\$1,157,440,951	\$1,234,311,709	\$1,370,846,929	\$1,389,336,702	\$1,389,079,920	\$1,347,600,353
Jan	\$1,238,826,816	\$1,345,119,785	\$1,454,850,913	\$1,442,292,616	\$1,450,860,509	\$1,404,060,808
Feb	\$1,248,982,741	\$1,290,791,478	\$1,418,191,379	\$1,406,828,188	\$1,412,402,074	\$1,360,237,963
Mar	\$1,150,699,801	\$1,215,059,878	\$1,384,834,325	\$1,375,368,902	\$1,410,439,593	\$1,280,136,968
Apr	\$1,131,102,102	\$1,198,255,219	\$1,331,219,927	\$1,352,761,609	\$1,330,741,216	\$1,324,621,772
May	\$1,121,967,606	\$1,132,385,726	\$1,249,377,515	\$1,327,381,709	\$1,261,828,231	\$1,288,307,951
Jun	\$1,104,170,636	\$1,132,622,979	\$1,247,573,857	\$1,298,912,350	\$1,237,200,009	



COMPANY	GFO
Balances	

