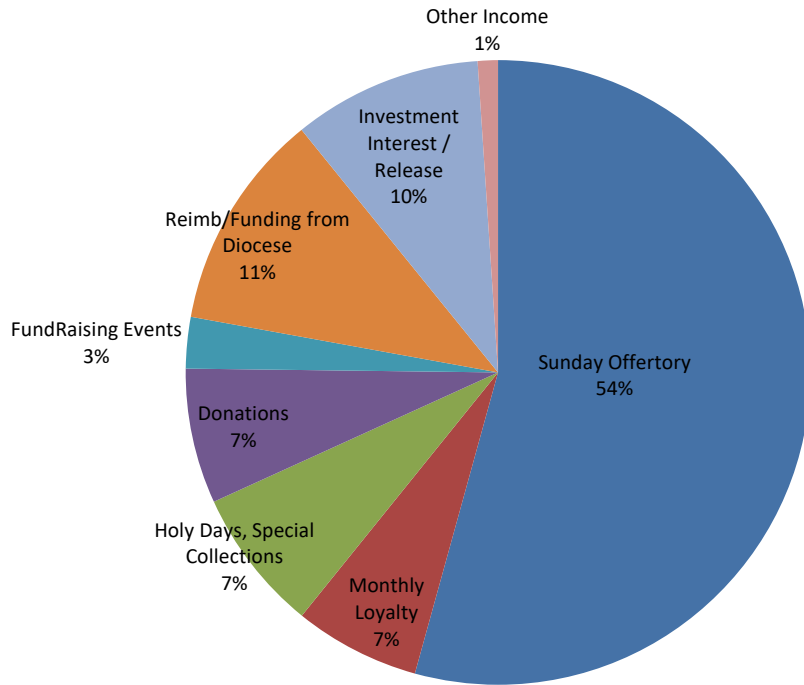
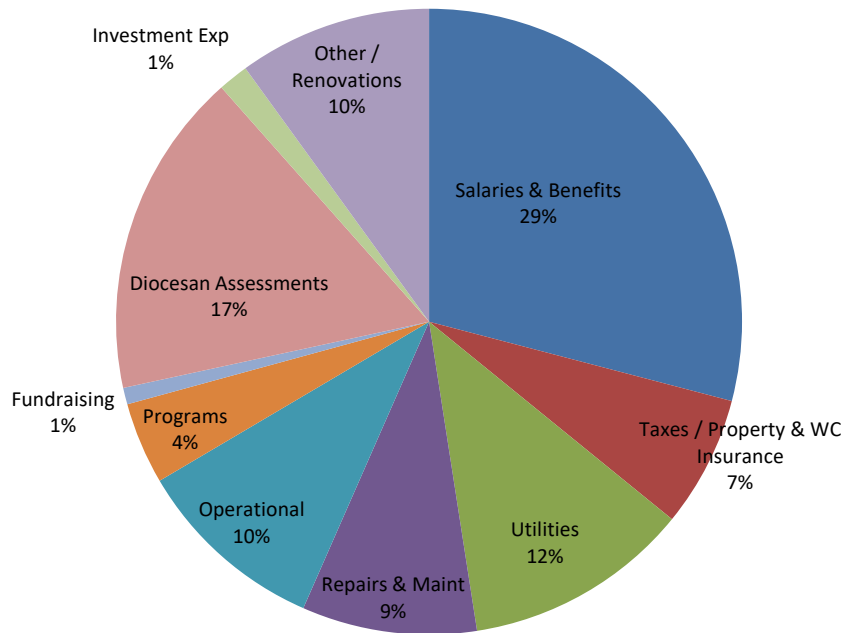


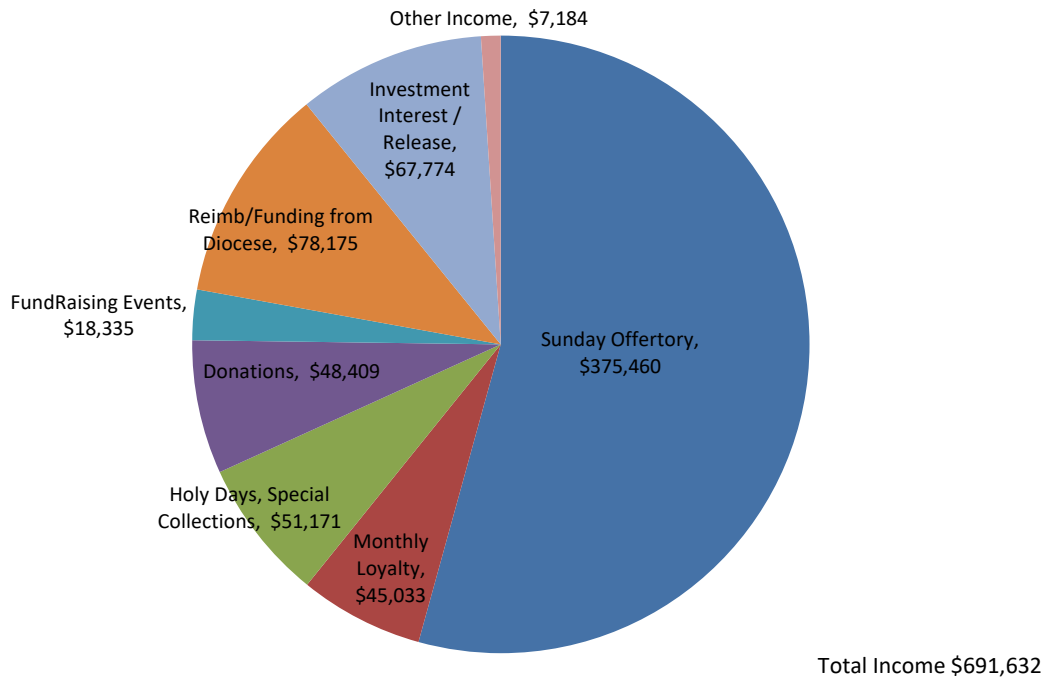
### Income Ratio



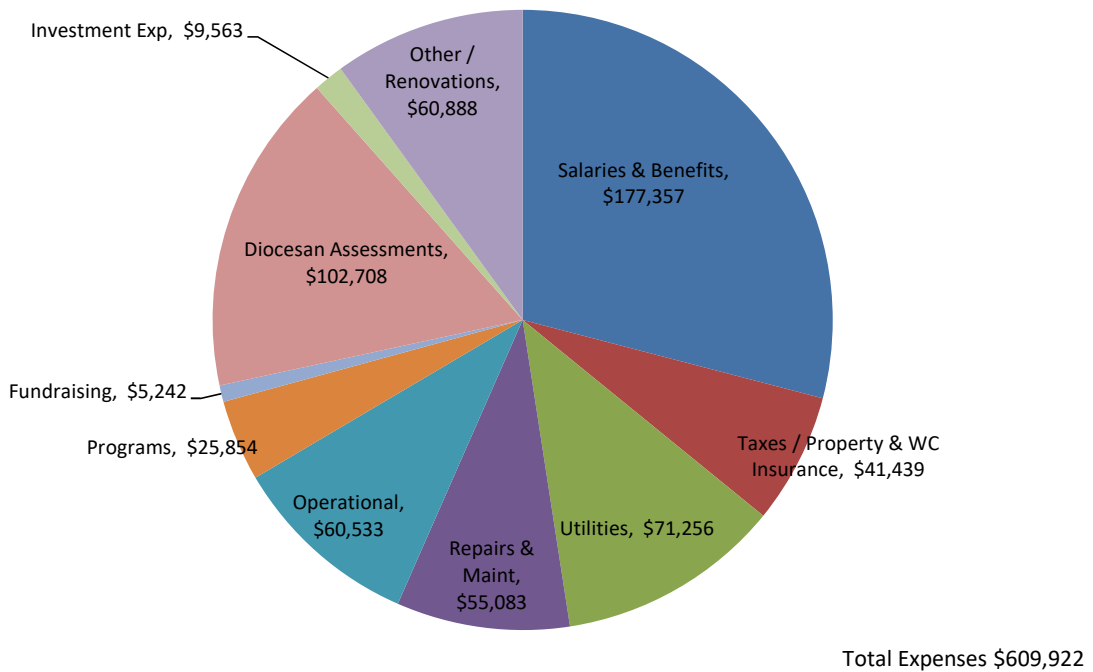
### Expense Ratio



### Income as of June 30, 2018



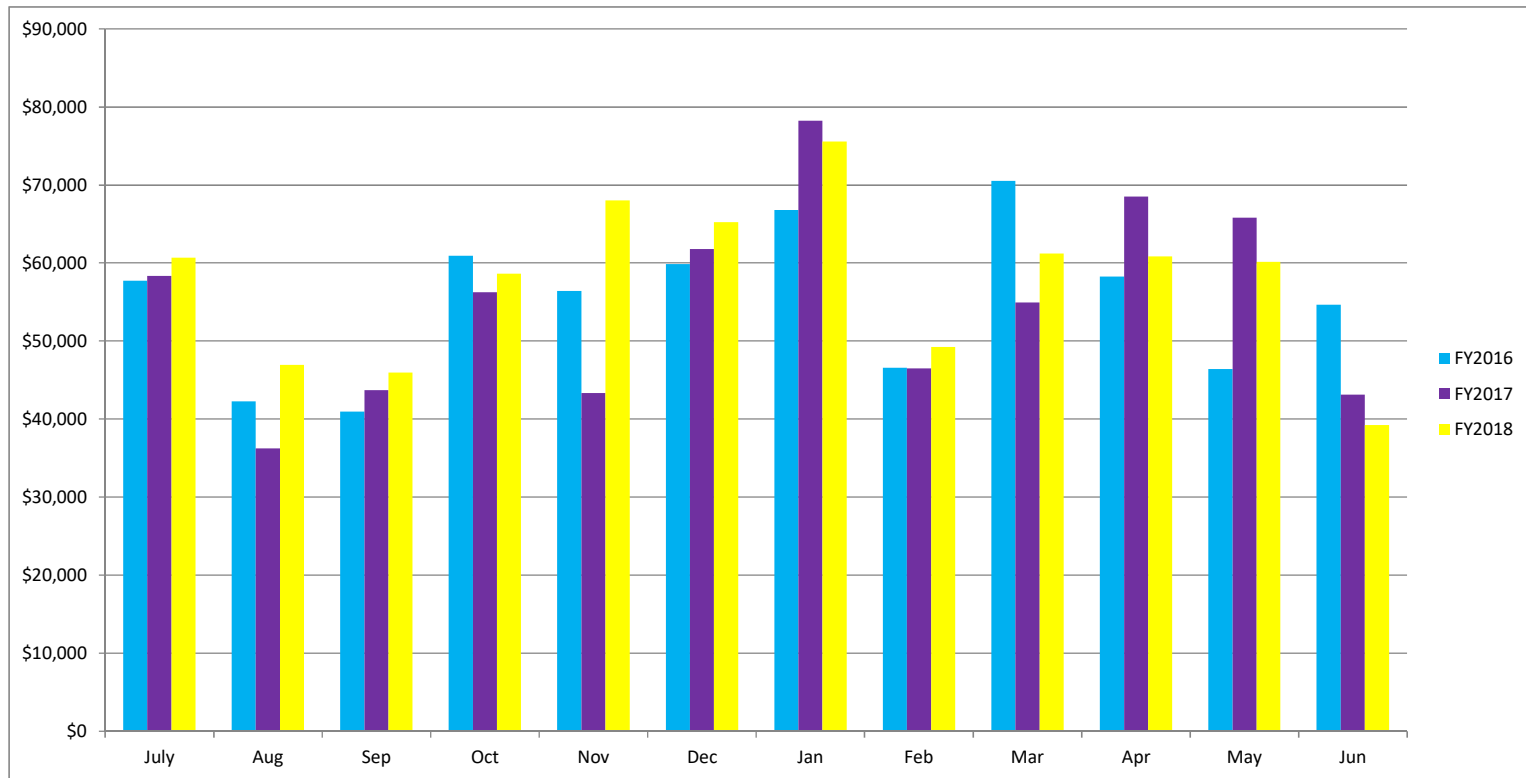
### Expenses as of June 30, 2018



FY2018 Financial Summary

<u>Fiscal Year</u>	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Total</u>
FY2016	\$57,711	\$42,258	\$40,975	\$60,909	\$56,393	\$59,843	\$66,775	\$46,589	\$70,515	\$58,272	\$46,418	\$54,652	\$661,311
FY2017	\$58,336	\$36,237	\$43,720	\$56,252	\$43,322	\$61,764	\$78,206	\$46,511	\$54,953	\$68,488	\$65,801	\$43,111	\$656,702
FY2018	\$60,691	\$46,931	\$45,960	\$58,624	\$68,032	\$65,207	\$75,536	\$49,251	\$61,193	\$60,832	\$60,123	\$39,252	\$691,632

3-Year Income Comparison



FY2018 Financial Summary

<u>Fiscal Year</u>	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Total</u>
FY2016	\$40,447	\$41,495	\$51,761	\$45,356	\$45,776	\$52,338	\$51,513	\$63,829	\$62,572	\$47,694	\$39,780	\$50,902	\$593,463
FY2017	\$46,775	\$41,339	\$43,513	\$54,522	\$51,755	\$76,614	\$60,605	\$48,166	\$46,263	\$64,111	\$50,863	\$39,490	\$624,016
FY2018	\$42,462	\$43,408	\$51,024	\$52,170	\$44,842	\$73,857	\$53,234	\$73,644	\$36,742	\$51,636	\$45,427	\$41,476	\$609,922

3-Year Expense Comparison

