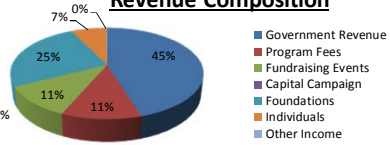
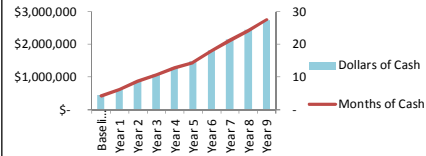


Key Dashboard Metrics

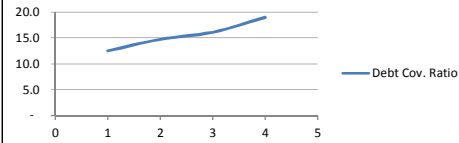
Revenue Composition



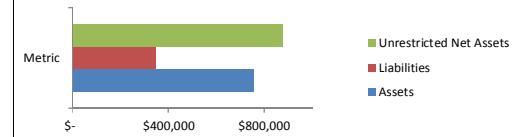
Cash Reserves



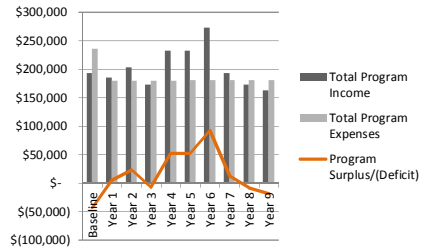
Debt Cov. Ratio



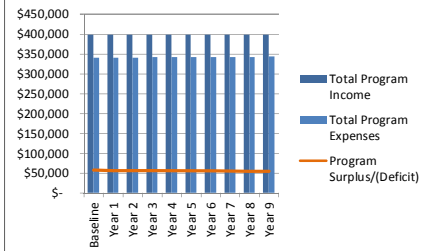
Balance Sheet Snapshot



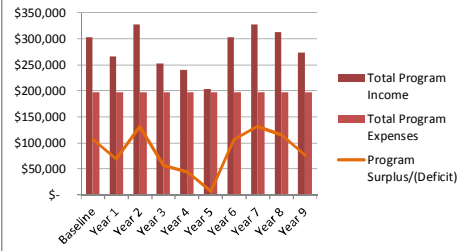
Program A



Program B



Program C



Program D

