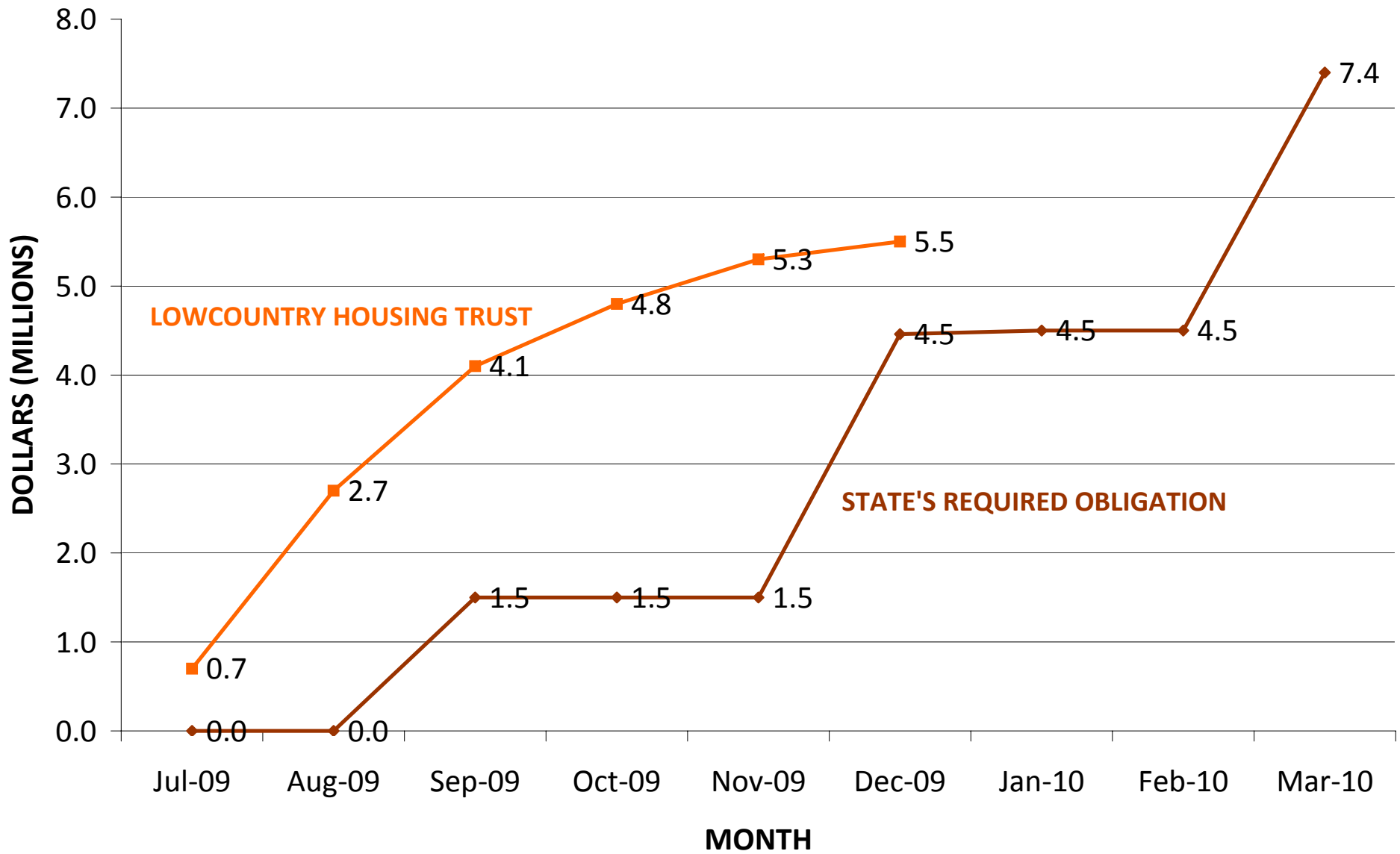


# NSP FUNDS OBLIGATED BY MONTH

Total Investment: \$7.4 Million



◆ REQUIRED OBLIGATION ■ OBLIGATED