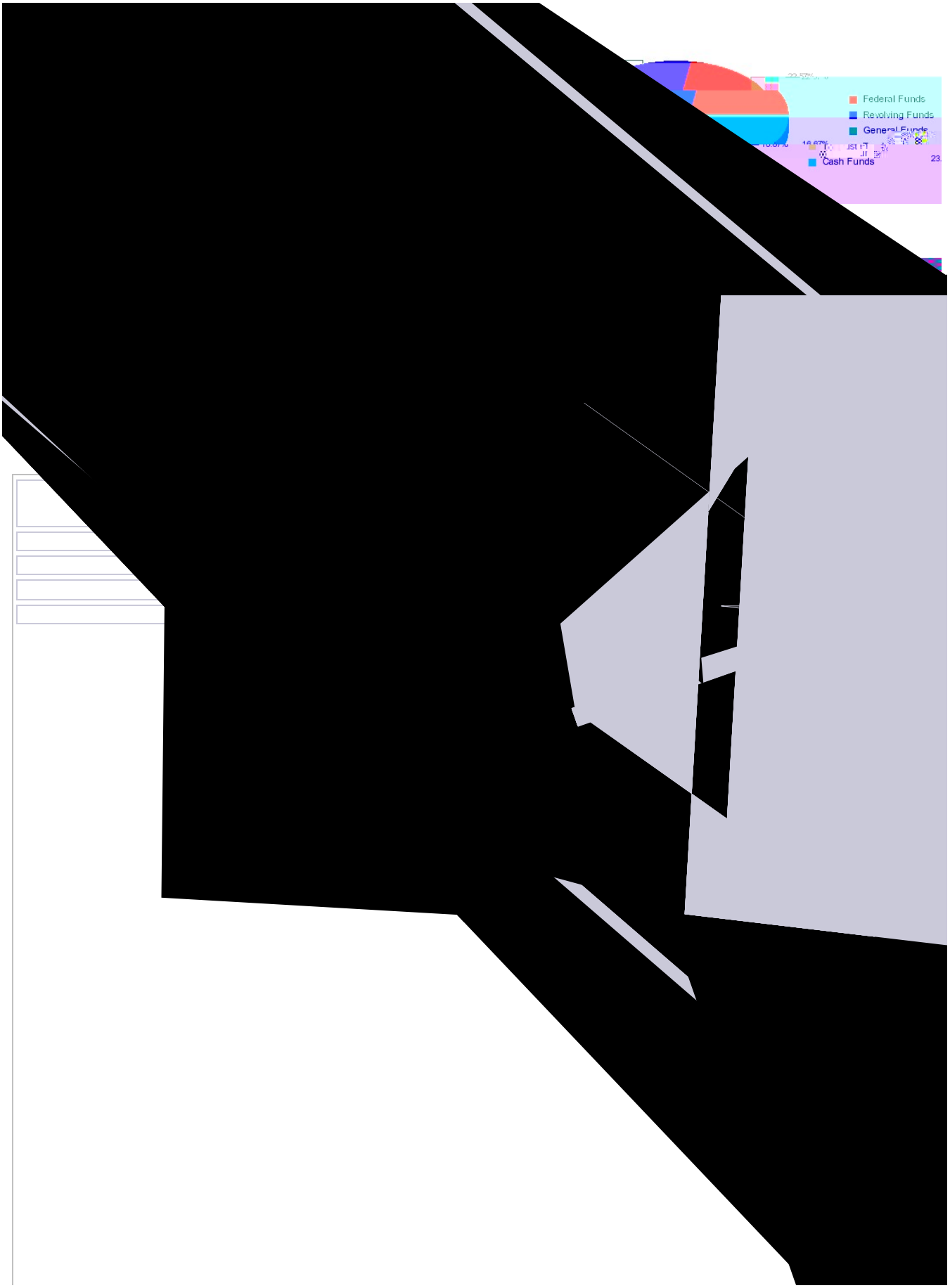
Federal Funds
Revolving Funds
General Funds
Cash Funds